Ontario

Ministry of
Treasury and
Economics

1989-1990

Public Accounts of Ontario

VOLUME 1

Financial Statements

This publication is also available in French (see p. x)
Ce document est également publié en français (voir p. x)

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TO THE HONOURABLE LINCOLN MACCAULEY ALEXANDER, P.C., Q.C., C.St.J., B.A.
Lieutenant Governor of the Province of Ontario

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1990, in accordance with the requirements of the Ministry of Treasury and Economics Act.

Respectfully submitted,

HONOURABLE ROBERT NIXON
Treasurer of Ontario and
Minister of Economics

TORONTO, JULY 20, 1990

TREASURER'S REPORT

It is with pleasure that I present the 1989-90 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1990.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

HONOURABLE ROBERT NIXON
Treasurer of Ontario and
Minister of Economics

TORONTO, JULY 20, 1990

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1989-90 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditure.

2. A Guide to Volume 1 of the Public Accounts

(1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

(2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analyses of both revenue and expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Financial Transactions and the Financial Position.

(3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. A column headed "Other Accounts" contains the total by ministry of payments for "Loans and Investments" and other liabilities. Individual ministry reports of financial activity are provided on pages 4-5 to 4-480. The following seven separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments and Pensions and Related Benefit Funds are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees: Municipal Taxes on A.R.D.A. owned property: and repayable grants.

(d) "Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the thirteen standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

(f) "Statement of Deposits to Pension and Related Benefit Funds"

This statement reports on a comparative basis the deposits into various small pension and related benefit funds that are still maintained in the Consolidated Revenue Fund.

(g) "Statement of Special Purpose Accounts (Net)"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

The Ontario Budget

The Ontario government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

The Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act. Copies of the Estimates may be obtained free from Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Province of Ontario Financial Report

The Financial Report is issued annually for the fiscal year ending March 31 to Members of the Legislature, financial community and the public, usually in late July or early August. This report highlights the major aspects of Ontario's finances and presents summarized financial statements for the fiscal year ended. The report is available free from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

Demographic Bulletin

This bulletin provides population projections and estimates for Ontario and its counties, districts and regional municipalities. It also contains statistics on the components of population change in Ontario and is produced intermittently during the year. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

section 1

financial statements

Summary of Significant Accounting Policies

Reporting entity

The financial statements, prepared using the concept of a Consolidated Revenue Fund, are designed to provide an accounting of the financial resources appropriated by the Ontario Legislature. The policies and practices followed by the Province are designed to accommodate reporting to the Legislature and, accordingly, the financial transactions of Government ministries are set out as Consolidated Revenue Fund cash inflows and outflows. Activities of Crown corporations, boards and commissions are reported only to the extent to which their operations have been financed from, or have contributed to, the Consolidated Revenue Fund.

Basis of accounting

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended and for certain non-cash transactions. Cash inflows, however, are closed at March 31 for cash received.

Loans and advances are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of their underlying security has diminished, or when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of $1.

The Province's financial transactions are recorded under the following four categories:

Revenue

This includes revenue raised through taxation, premiums, fees, licences and permits, payments from the federal government under fiscal arrangements and cost-shared programs, and income from investments.

Expenditures

Expenditures on government programs include transfer payments to individuals, local governments and institutions, interest on debt issued for provincial purposes, salaries and employee benefits, payments for goods and services, and the acquisition and construction of fixed assets. Fixed asset costs are charged to expenditure when acquired or constructed since they are not considered to differ from any other service to the public.

Financing

Financing consists of debt transactions, deposits with the Province of Ontario Savings Office, and other deposits.

Debt transactions are the borrowing and repayment activities associated with Ontario's provincial purpose debt.

Loans and investments

Loans and investments are the lending and investment activities in various Crown corporations, agencies and local governments.

Financial assets, accumulated deficit and liabilities

Financial assets

Financial assets are cash and claims by the Consolidated Revenue Fund on other parties arising from cash transactions.

Accumulated deficit

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

Liabilities

Liabilities are established claims by other parties on the Consolidated Revenue Fund.

Debt issued for provincial purposes comprises debentures and notes which are recorded at face value. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities include deposits with Province of Ontario Savings Office and other deposit accounts.

Contingent liabilities

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown. Contingent liabilities denominated in foreign currencies are translated to Canadian dollars at the year-end rates of exchange.

Ontario Hydro

Advances to, and debt incurred for, Ontario Hydro relate to amounts borrowed on behalf of Ontario Hydro. The Province issues securities, and advances the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. Since these transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan, they are classified separately. Both the advances and the debt incurred are stated in Canadian dollars using year-end rates of exchange.

Statement of Financial Transactions

Province of Ontario For the year ended March 31, 1990 ($ millions)	Budget 1990	Actual 1990	Actual 1989
Revenue	40,713	**41,692**	37,256
Expenditure	41,290	**41,602**	38,735
Surplus (Deficit)	(577)	**90**	(1,479)
Financing			
Debt: Issues	2,048	**1,882**	2,512
Retirements	1,428	**2,006**	920
Net Debt Issues (Retirements)	620	**(124)**	1,592
Province of Ontario Savings Office and Other Deposits	326	**366**	441
Net Financing	946	**242**	2,033
Loans and Investments - Net Repayments	5	**27**	96
	951	**269**	2,129
Increases in Cash and Temporary Investments	(374)	**(359)**	(650)
Increase (Decrease) in Accumulated Deficit	577	**(90)**	1,479

See accompanying Summary of significant accounting policies and Notes to the financial statements.

Statement of Revenue

Province of Ontario

For the year ended March 31, 1990 ($ millions)	Budget 1990	Actual 1990	Actual 1989
Taxation			
Personal income tax	12,636	**13,518**	11,687
Retail sales tax	8,679	**8,549**	7,775
Corporations tax	4,827	**4,720**	4,223
Gasoline tax	1,394	**1,356**	1,230
Employer health tax	549	**477**	-
Tobacco tax	646	**770**	750
Land transfer tax	632	**701**	634
Fuel tax	345	**348**	309
Mining profits tax	150	**197**	135
Reciprocal taxation	115	**133**	109
Race tracks tax	83	**83**	79
Public utilities income tax	85	**103**	54
Commercial concentration tax	62	**53**	-
Other	7	**7**	12
	30,210	**31,015**	26,997
Other revenue			
Ontario Health Insurance Plan premiums	1,301	**1,394**	1,745
Profits from Crown corporations and boards			
Liquor Control Board of Ontario	608	**640**	645
Ontario Lottery Corporation	500	**491**	485
Vehicle registration fees	587	**614**	509
Liquor Licence Board of Ontario revenues	450	**427**	399
Other fees and licences	398	**308**	279
Interest on investments and loans	265	**467**	265
Royalties	206	**193**	187
Utility service charges	137	**134**	137
Sales and rentals	121	**113**	131
Fines and penalties	187	**120**	113
Miscellaneous	274	**412**	251
	5,034	**5,313**	5,146
Government of Canada			
Established Programs Financing	2,676	**2,616**	2,674
Extended Health Care Services	492	**491**	463
Canada Assistance Plan	1,739	**1,746**	1,497
National Training Agreement	116	**109**	114
Bilingualism Development	56	**57**	48
Young Offenders	78	**56**	56
Vocational Rehabilitation	61	**51**	30
Other	251	**238**	231
	5,469	**5,364**	5,113
Total revenue	40,713	**41,692**	37,256

See accompanying Summary of significant accounting policies and Notes to the financial statements.

Statement of Expenditure

Province of Ontario

For the year ended March 31, 1990 ($ millions)	Budget 1990	Actual 1990	Actual 1989
Ministry			
Agriculture and Food	527	**509**	511
Attorney General	506	**493**	415
Board of Internal Economy	98	**103**	99
Citizenship	51	**46**	46
Colleges and Universities	2,746	**2,731**	2,668
Community and Social Services	5,056	**5,062**	4,311
Consumer and Commercial Relations	156	**158**	146
Correctional Services	454	**473**	410
Culture and Communications	317	**314**	255
Education	5,210	**5,321**	5,111
Energy	43	**33**	38
Environment	483	**487**	415
Executive Offices	9	**8**	8
Financial Institutions	41	**41**	37
Government Services	740	**668**	612
Health	13,904	**14,127**	12,569
Housing	537	**527**	421
Industry, Trade and Technology	183	**136**	156
Technology Fund	85	**72**	62
Intergovernmental Affairs	9	**8**	9
Labour	139	**133**	119
Management Board	48	**41**	38
Municipal Affairs	565	**565**	1,383
Natural Resources	570	**587**	577
Northern Development and Mines	322	**308**	287
Office for Disabled Persons	8	**8**	7
Office of Francophone Affairs	3	**4**	3
Office Responsible for Native Affairs	6	**6**	4
Office Responsible for Senior Citizens Affairs	9	**7**	7
Office Responsible for Women's Issues	18	**17**	16
Revenue	850	**825**	799
Skills Development	433	**415**	402
Solicitor General	475	**498**	448
Tourism and Recreation	191	**185**	177
Transportation	2,313	**2,319**	2,067
Treasury and Economics	32	**32**	29
Economic Development Projects	63	**51**	41
Interest on debt issued for provincial purposes	4,290	**4,284**	4,032
Expenditure savings and constraints (note 9)	(200)	**-**	-
Total expenditure (note 8 and 10)	41,290	**41,602**	38,735

See accompanying Summary of significant accounting policies and Notes to the financial statements.

Statement of Financing

Province of Ontario			
For the year ended March 31, 1990 ($ millions)	Budget 1990	Actual 1990	Actual 1989
Debt			
Issues:			
Teachers' Pensions	1,000	**1,290**	1,809
Public Service Pensions	1,048	**592**	703
	2,048	**1,882**	2,512
Retirements:			
Canada Pension Plan	454	**446**	412
Teachers' Pensions	-	**189**	-
Public Service Pensions	319	**712**	-
Public	650	**650**	500
Other	5	**9**	8
	1,428	**2,006**	920
Net Debt Issues (Retirements)	620	**(124)**	1,592
Province of Ontario Savings Office - Net Deposits	285	**315**	377
Other Deposits - Net	41	**51**	64
Net Financing	946	**242**	2,033

See accompanying Summary of significant accounting policies and Notes to the financial statements.

Statement of Loans and Investments

Province of Ontario			
For the year ended March 31, 1990 ($ millions)	Budget 1990	Actual 1990	Actual 1989
Repayments			
Corporations, boards and commissions	42	57	80
School Boards	34	34	40
Water treatment and waste control facilities	21	24	26
Tile Drainage Debentures	21	23	23
Other	36	29	33
	154	167	202
Issues			
Corporations, boards and commissions	83	68	67
Water treatment and waste control facilities	46	33	24
Tile Drainage Debentures	14	13	12
Other	6	26	3
	149	140	106
Net Repayments	5	27	96

See accompanying Summary of significant accounting policies and Notes to the financial statements.

Statement of Financial Position

Province of Ontario

As at March 31, 1990 ($ millions)	1990	1989
Financial assets		
Cash and temporary investments (note 1)	2,603	2,244
Investments in water treatment and waste control facilities (at cost less recoveries) (note 2)	475	466
Loans to local governments	318	380
Loans and investments in corporations, boards and commissions (note 3)	381	370
Other loans	70	55
	3,847	3,515
Advances to Ontario Hydro, secured by bonds (note 4)	7,898	7,789
Total financial assets	11,745	11,304
Accumulated deficit	35,409	35,499
	47,154	46,803
Liabilities		
Debt issued for provincial purposes (note 5)	37,170	37,294
Deposits with the Province of Ontario Savings Office and other deposits	2,086	1,720
Total liabilities for provincial purposes	39,256	39,014
Debt incurred for Ontario Hydro (note 5)	7,898	7,789
	47,154	46,803
Contingent liabilities (note 7)	21,490	20,559

See accompanying Summary of significant accounting policies and Notes to the financial statements.

The accompanying March 31, 1990 financial statements of the Province of Ontario, including the notes are the responsibility of the Office of the Treasury and have been prepared in accordance with the accounting policies as described in the Summary of Significant Accounting Policies. In the opinion of the Office of the Treasury, these financial statements have been properly prepared, include all material items, and contain all information available up to July 20, 1990.

Davies

B. P. DAVIES, Deputy Treasurer of Ontario and Deputy Minister of Economics

Tysall

W.D. TYSALL, CA, Director, Financial Information and Accounting Policy Branch

Notes to the Financial Statements

(all tables in millions of dollars)

1. Cash and temporary investments

Temporary investments are recorded at cost and are mainly marketable, short-term securities issued or guaranteed by Canadian chartered banks, provincial and federal governments.

2. Investments in water treatment and waste control facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $401 million of the investment are for provincially-owned projects that are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, amounting to $29 million at March 31, 1990 (1989 $26 million), was applied as a reduction of the investment account.

3. Loans and investments in corporations, boards and commissions

	1990	1989
Development Corporations	$308	$290
Other	73	80
	$381	$370

The Province advances funds for the lending activities carried out by the Development Corporations. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $35 million in 1990 (1989 $29 million). In addition to repayments, advances to the Corporations are reduced by their loan forgiveness and write-offs amounting to $9 million in 1990 (1989 $13 million).

4. Advances to Ontario Hydro

The Province issues securities and advances the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. These transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan. As at March 31, 1990, the bonds consist of U.S. $4,401 million (1989 U.S. $4,770 million), and Canadian $2,748 million (1989 Canadian $2,097 million) with respect to Canada Pension Plan funds. The bonds denominated in U.S. dollars are recorded at $5,150 million (1989 $5,692 million), the Canadian dollar equivalent using the exchange rate in effect at year end. Transactions during the year are as follows:

	1990	1989
Proceeds of loans	$650	$589
Retirements of loans	(436)	(145)
Net proceeds	214	444
Foreign exchange gain	(105)	(196)
Net increase in debt incurred for Ontario Hydro purposes	109	248
Related advances, interest and recoveries		
Advances to Ontario Hydro	650	589
Interest	876	838
Recovery of interest and loan retirements	(1,312)	(983)
Net advances	214	444
Foreign exchange gain	(105)	(196)
Net related advances, interest, foreign exchange - gain and recoveries	$109	$248

5. Debt

Debentures and notes for provincial purposes, and for Ontario Hydro, expressed in Canadian dollars, by the currency in which they are payable and by years of repayment maturity are summarized in the following tables.

For Provincial purposes

	1990		1989	
Years of repayment/ maturity March 31		Weighted average interest rate %		Weighted average interest rate %
1990	$		$1,414	
1991	688		534	
1992	639		638	
1993	1,176		1,177	
1994	1,087		1,087	
1995	1,046			
1-5 years	4,636	8.02	4,850	8.33
6-10 years	7,807	9.63	6,738	9.42
11-15 years	10,136	12.18	10,035	11.64
16-20 years	10,373	11.94	10,925	12.30
21-25 years	4,152	10.81	4,665	11.18
26-30 years	64	10.03	71	9.94
31-35 years	2	10.68	10	10.32
	$37,170	10.90	$37,294	10.94

Payable to:	1990	1989
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	$13,535	$13,981
Other	324	332
Ontario Teachers' Pension Fund	15,622	14,521
Public Service Pension Fund	6,224	6,345
The Ontario Municipal Employees Retirement Fund	1,293	1,293
Public Investors	172	822
	$37,170	$37,294

For Ontario Hydro

	1990				1989	
Years of repayment/ maturity March 31	Canadian	United States	Total	Weighted average interest rate %	Total	Weighted average interest rate %
1990					$ 239	
1991	$	$ 51	$ 51		52	
1992		347	347		354	
1993		228	228		232	
1994		-	-			
1995		292	292			
1-5 years		918	918	13.85	877	13.40
6-10 years		445	445	7.33	605	9.52
11-15 years	1,000	694	1,694	11.83	1,666	12.12
16-20 years	1,748	2,183	3,931	9.47	3,394	9.35
21-25 years		910	910	14.78	1,247	13.52
	$2,748	$5,150	$7,898	10.98	$7,789	11.06

Payable to:	1990	1989
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	$2,748	$2,097
Public Investors	5,150	5,692
	$7,898	$7,789

The U.S. dollar debenture liability has been revalued, using the rate of exchange as at March 31. The foreign exchange gain is $105 million ($196 million in 1989).

As explained in Note 4, the Province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

6. Pensions

a) Changes in legislation

New legislation was enacted in December 1989, affecting the Public Service and Teachers' Pension plans.

i) In accordance with the Public Service Pension Act, 1989:

- The Public Service Superannuation Fund (PSSF) established under the Public Service Superannuation Act is continued as the Public Service Pension Fund (PSPF).
- The assets and liabilities of the Superannuation Adjustment Fund account (the Account) for the Public Service Superannuation Plan and the Ontario Provincial Police Supplementary Benefits account were transferred to the PSSF on December 31, 1989.
- As of January 1, 1990, the assets and liabilities of the PSSF were transferred to the PSPF, and the PSSF ceased to exist in the Consolidated Revenue Fund. The transfer of assets was made by the issuance of $6.9 billion in non-marketable debentures of the Province of Ontario.
- As of January 1, 1990, the Public Service Pension Board is responsible for managing the assets of, and paying the benefits for, the Public Service Pension Plan.

On April 2, 1990, an action was commenced in the Supreme Court of Ontario challenging the transfer of the Account's assets and liabilities to the PSSF. The impact on the Consolidated Revenue Fund, if any, cannot be determined because the outcome of this action is uncertain.

ii) In accordance with the Teachers' Pension Act, 1989:

- The Teachers' Superannuation Fund (TSF) established under the Teachers' Superannuation Act is continued as the Ontario Teachers' Pension Fund.
- The assets and liabilities of the Superannuation Adjustment Fund account (the Account) for the Teachers' Superannuation Fund were transferred to the TSF on December 31, 1989. These net assets were transferred by the issuance, on January 1, 1990, of $1.6 billion in non-marketable debentures of the Province of Ontario, and the Account ceased to exist in the Consolidated Revenue Fund.
- As of January 1, 1990, the Ontario Teachers' Pension Board is responsible for managing the assets of, and paying the benefits for, the Teachers' Pension Plan.

b) **Unfunded liabilities**

i) **The Public Service Pension Plan**

The Province makes payments matching contributions for members of the Public Service Pension Plan (the Plan) and is committed to paying any deficiency. The adequacy of the assets in the Plan to finance benefits is determined by a triennial actuarial valuation.

The latest valuation of the PSSF filed with the Pension Commission of Ontario covered the period ended December 31, 1985 and showed an actuarial surplus of $109.9 million.

An actuarial valuation as of January 1, 1990 will determine the size of the unfunded liability of the PSPF. This will be done under the direction of the Public Service Pension Board (the Board), pursuant to the Public Service Pension Act, 1989. A preliminary actuarial valuation of the PSPF prepared in 1989 estimated an unfunded liability of $1.9 billion as at January 1, 1990. The Province will pay the unfunded liability, over 40 years, in accordance with the legislation.

Interim payments, based on the estimated initial unfunded liability, to be paid by the Province until 1992, are: $89.6 million in 1990, $94.5 million in 1991, and $99.7 million in 1992, for a total of $283.8 million.

The amount of these payments will be adjusted when the actuarial valuation prepared for the Board is filed with the Pension Commission of Ontario.

ii) Ontario Teachers' Pension Plan

The Province makes annual payments matching teachers' contributions to the Teachers' Pension Fund (TPF) and is committed to paying any deficiency in the TPF. The adequacy of the assets in the TPF to finance benefits is determined by a triennial actuarial valuation.

The latest actuarial report for the Teachers' Superannuation Fund as at December 31, 1987, showed a surplus of $33 million.

An actuarial valuation as of January 1, 1990 will determine the size of the unfunded liability of the TPF. This will be done under the direction of the Ontario Teachers' Pension Plan Board (the Board) pursuant to the Teachers' Pension Act, 1989. A preliminary actuarial valuation of the TPF prepared in 1989, estimated an unfunded liability of $4.0 billion as at January 1, 1990. The Province will pay the unfunded liability over 40 years, in accordance with the legislation.

Interim payments, based on the estimated initial unfunded liability, to be paid by the Province until 1992, are: $192.4 million in 1990, $202.9 million in 1991, and $214.1 million in 1992, for a total of $609.4 million.

The amount of these payments will be adjusted when the actuarial valuation prepared for the Board is filed with the Pension Commission of Ontario.

Any future deficiencies for the Ontario Teachers' Pension Plan and the Public Service Pension Plan will be amortized as prescribed by the Pension Benefits Act.

7. Contingent liabilities

	1990	1989
Obligations guaranteed by the Province:		
Debentures/bonds and notes		
Ontario Hydro	$19,727	$19,259
Loans guaranteed	1,593	852
Other	170	448
	$21,490	$20,559

Claims against the Crown:

There are claims outstanding against the Crown of which ten are for amounts over $50 million each, arising from legal action, either in progress or threatened, in respect of native Indian land claims, breach of contract, damages to persons and property and like items. The cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain. To the extent that any such claims are successful, resulting settlements will be recorded as expenditures when paid.

8. Expenditure by standard account classification

	1990	1989
Salaries and wages	$ 3,349	$ 3,093
Employee benefits	576	512
Transportation and communication	352	329
Services	1,568	1,396
Supplies and equipment	751	687
Acquisition/construction of physical assets	645	507
Transfer payments	30,534	28,564
Interest on debt issued for provincial purposes	4,284	4,032
Other transactions	139	149
Less: recoveries	(596)	(534)
Total expenditure	$41,602	$38,735

9. Budget figures

The budget figures in the financial statements are based on data from the 1989 Ontario Budget which was tabled by the Treasurer of Ontario in the Legislative Assembly on May 17, 1989.

The Expenditure savings and constraints figure in the Statement of Expenditure represents expected underspending during the year which was not specifically identified by ministry at Budget time.

10. Advance Payments

In March 1990, Management Board of Cabinet approved earlier payments to hospitals and the Ontario Teachers' Pension Plan. The expenditures for the Ministry of Health and the Ministry of Education were increased by $334 million and $140 million respectively for payments which otherwise would have been made in the 1990-91 fiscal year.

11. Comparative figures

The 1989 comparative figures have been reclassified where necessary to conform with the 1990 Financial Statement presentation. This includes the liability of the Province for the following pension plans which have been reclassified to 'Debt issued for provincial purposes' from 'Net deposits to pension and related benefit funds', as described in note 6:

- Public Service Superannuation Fund,
- Superannuation Adjustment Fund,
- Ontario Provincial Police Supplementary Benefits account.

Provincial Auditor's Opinion

I have examined the statement of financial position of the Province of Ontario as at March 31, 1990 and the statements of financial transactions, revenue, expenditure, financing, and loans and investments for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly, in accordance with the basis of accounting set out in the Summary of Significant Accounting Policies, the financial position of the Province as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended. Further, in my opinion, these Policies have been applied on a basis consistent with that of the preceding year.

With respect to the terms "in my opinion" and "present fairly" in the preceding paragraph, my examination was carried out to provide me with a high degree of assurance that the financial statements of the Province do not contain material aggregate error. More specifically, I am 99 per cent confident that the total of any errors in the financial statements is less than $80 million.

D.F. Archer, FCA,
Provincial Auditor

Toronto, Ontario
July 20, 1990.

section 2

schedules to financial statements

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE

for the year ended March 31, 1990

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1990 $	1989 $
TAXATION		
Personal Income Tax	13,517,770,573	11,686,834,292
Retail Sales Tax	8,549,014,450	7,775,299,910
Corporations Tax	4,719,952,962	4,222,508,217
Gasoline Tax	1,356,030,729	1,229,553,704
Tobacco Tax	770,443,518	750,328,723
Land Transfer Tax	695,509,609	633,688,956
Employer Health Tax	477,042,444	
Fuel Tax	348,471,902	308,614,661
Mining Profits Tax	196,604,736	135,299,981
Reciprocal Taxation Agreement	132,774,379	109,105,129
Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities	102,412,378	54,008,631
Race Tracks Tax	83,405,679	79,180,031
Commercial Concentration Tax	52,796,315	
Succession Duty	4,223,939	4,738,294
Acreage Tax	625,321	523,967
Athletics Commission	40,460	62,621
	31,007,119,394	26,989,747,117
Other		
Provincial Land Tax	5,791,351	5,538,025
Reciprocals exchange and unlicenced companies	1,896,415	1,720,371
Land Speculation Tax		6,484
	7,687,766	7,264,880
TOTAL TAXATION	31,014,807,160	26,997,011,997

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 52% of Basic Federal Tax for 1989. The amount received by the Province is net of $440,216,451 and $356,529,686 for 1990 and 1989 respectively, for Ontario Tax Credits. The amount received in 1990 is also net of $3,783,549 (1989 — $3,470,314) for administration fees charged by the Government of Canada, in respect of the Ontario Tax Credits.

A surtax equal to 10 per cent of Ontario Income Tax in excess of $10,000 was levied in 1988 and 1989.

For 1989, individuals whose Ontario income tax is $150 or less pay no Ontario income tax and individuals whose Ontario income tax is between $150 to $225 have this tax reduced by an amount equal to $450 minus twice the Ontario income tax.

Retail Sales Tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees exceeding $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. There are, however, a range of exemptions and rebates. The Retail Sales Tax is collected for the Province by appointed vendors.

Effective midnight May 17, 1989, the qualification period for receipt of a rebate of retail sales tax on a motor vehicle converted to an alternative fuel was extended to 180 days, provided that the original written order for conversion was placed within 90 days of the date of purchase of the vehicle. The rebate of retail sales tax remains capped at $750 for a propane conversion and $1,000 for a natural gas conversion.

For purchases made after May 31, 1989, the maximum rebate of retail sales tax on vehicles purchased to transport physically disabled persons is $1,600 for cars and $2,400 for vans.

Effective June 1, 1989 a tax of $5.00 is charged on the purchase of each new, pneumatic tire. Tires for commercial airplanes, production machinery, farm equipment, fire-fighting vehicles, wheelchairs, bicycles and toys are exempt from this tax.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

Also effective June 1, 1989, insecticides, fungicides, herbicides, rodenticides and fertilizers are subject to retail sales tax.

Effective July 1, 1989, the purchase of new fuel inefficient passenger cars with highway fuel consumption ratings equal to or greater than 9.5 litres per 100 kilometres are subject to a tax ranging from $600 to $3,500.

Corporations Tax includes an income tax of between 10% and 15½% of the taxable income of corporations; a capital tax ranging from a $50 minimum up to 3/10 of 1% of taxable capital for most corporations (certain small corporations are exempt from the capital tax); a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and an additional tax of 1/2 of 1% on property premiums.

Gasoline Tax is levied on gasoline and propane used as a transportation fuel, and includes all fuels used to power aircraft. The tax rates of 10.3 cents per litre for unleaded gasoline and 13.3 cents per litre for leaded gasoline were increased by one cent per litre effective January 1, 1990. The tax rate for propane used in motor vehicles was 2.3 cents per litre, which increased to 4.3 cents per litre on January 1, 1990. All fuels used in powering aircraft are taxed at 2.1 cents per litre. Refunds are available for certain farming and other off-road unlicenced equipment. The tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The specific tax is 3.83 cents per cigarette and 2.2 cents for each gram, or part of a gram, of cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent of the manufacturers' suggested retail selling price.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of ½ of 1% up to the value of $55,000 and 1% on the remainder of the transfer price. An additional tax of ½ of 1 per cent is imposed on that portion of the purchase price in excess of $250,000. An additional 2% rate is added on the value of consideration in excess of $400,000 for residential property with one or two single family units.

The Employer Health Tax was introduced effective January 1, 1990. The tax is payable by employers at a rate of 1.95 per cent based on the total remuneration paid to their Ontario employees. Reduced rates of tax are applicable to employers having annual payrolls of $400,000 or less.

Fuel Tax is levied on diesel fuel used as a transportation fuel. The tax rate was set at 10.9 cents per litre, except for diesel fuel used to power railroad locomotives which was 3.4 cents per litre. The tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users.

Mining Profits Tax is collected directly by the Province on profits in excess of $500,000 at a rate of 20%.

Reciprocal Taxation Agreement payments are in lieu of payments of the Province's Retail Sales Tax and Motor Vehicle Registration Fees by the Federal Government.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the Public Utilities Income Tax Transfer Act (Canada).

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax is payable by the owners of designated commercial properties at the rate of $10.75 per square metre in the Greater Toronto Area.

The Succession Duty Act was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

The Athletics Control Act states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the Assessment Act.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and revenue from reciprocals exchange and unlicenced companies, which is a tax levied on insurance companies not specifically licenced and operating in Ontario.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	1,746,111,899	1,496,809,748
National Training Agreement	108,719,674	114,051,082
Official Languages in Education	57,430,274	48,128,910
Young Offenders Agreement	55,878,000	56,086,362
Administration fees non-profit housing	55,683,026	23,056,329
Legal Aid	55,294,979	41,613,036
Vocational Rehabilitation of Disabled Persons Agreement	50,756,803	30,362,583
Indian Welfare Services Agreement	36,292,439	62,601,162
Softwood Lumber	17,864,824	21,261,462
Citizenship and Language Instruction Agreement	11,734,817	2,523,941
Economic and Regional Development Agreement (ERDA)	3,913,871	15,161,450
Great Lakes Water Quality Agreement	2,757,539	1,529,084
Subsidization of crop insurance premiums	612,050	19,239,301
Other	39,244,864	28,619,100
	2,242,295,059	1,961,043,550
Other		
Established Programs Financing		
Cash Contribution	2,615,697,375	2,673,522,000
Extended Health Care Services	491,279,000	462,852,000
Other	15,258,899	15,229,083
	3,122,235,274	3,151,603,083
TOTAL GOVERNMENT OF CANADA	5,364,530,333	5,112,646,633

Canada Assistance Plan payments are reimbursements by the Federal Government for 50 per cent of the eligible expenditures in the Province for social assistance and welfare services to persons in need.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills likely to lead to enhanced opportunities for employment.

Official Languages in Education payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Young Offenders Agreement payments are reimbursements by the federal government for a share of the Province's costs in providing specified juvenile justice services under the Young Offenders Act. As of April 1989, federal contributions to Ontario Young Offenders programs have been frozen at 1988-89 levels.

The non-profit housing administration fees, set by C.M.H.C., are a one time fee paid to the Province for administration of core units. It is paid when the units come under subsidy.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal and civil cases and in matters relating to the Young Offenders Act. Federal payments for criminal legal aid comprise a minimum contribution of 45 per cent and a maximum contribution of 55 per cent of the Province's shareable expenditures. Criminal legal aid contributions are based on: 50 per cent of the prior year's national per capita shareable expenditures, plus 50 per cent of the increase in the Province's shareable expenditures per capita, adjusted for the Province's current year population, subject to a ceiling of Gross National Product growth minus 1 percentage point. The federal government contributes 50 per cent of eligible civil legal aid expenditures under the Canada Assistance Plan. The federal contribution to Young Offenders legal aid is the lesser of 73 cents per capita of the Provincial population or 50 per cent of the shareable expenditures for providing juvenile justice services under the Young Offenders Act.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the federal government for 50 per cent of the Province's eligible costs in the provision of comprehensive programs and services for vocational rehabilitation of disabled persons.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

The Softwood Lumber Product Export Charge Act came into force on July 20, 1987. The amount of $17,864,824 represents Ontario's entitlement to the Federal Government's collection of tax levied on softwood lumber exporters under the Act.

Citizenship and Language Training payments are reimbursements by the Federal government for their share of costs in providing newcomers to Canada with citizenship instruction and English language training. This agreement ended on March 31, 1990.

Economic and Regional Development Agreement (ERDA) payments are reimbursements by the Federal Government for their share of the eligible costs of programs relating to forest resource, mineral and tourism development.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability of farmer's income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Established Programs Financing (EPF) payments are contributions made by the federal government in respect of health services and post-secondary education under the Federal-Provincial Fiscal Arrangements Act, 1977 and supersede payments made under previous cost-sharing arrangements. The contribution for insured health services and post-secondary education is based on the national average federal per capita contribution in the 1975-76 base year. The extended health care services payment is based on $20 per capita in the 1977-78 base year. These base year per capita contributions are first adjusted for each subsequent year by an annual EPF escalator, then multiplied by the provincial population to arrive at total contributions to Ontario for the current year. The normal EPF escalator is calculated as a lagged three-year compound moving average of per capita GNP growth. Since 1986-87, the EPF escalator has been reduced by 2 percentage points of average GNP growth per year. EPF entitlements have been flat lined at 1989-90 levels for 1990-91 and 1991-92. EPF takes the form of cash and tax transfers. The cash payment to the Province is the difference between the Province's total entitlement and its tax transfer, net of adjustments due to recalculation of prior year entitlements.

Other revenue received from the Government of Canada consists of:

(a) annual subsidies of $5,915,065 under the B.N.A. Act, 1907;

(b) interest of $142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of $2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;

(c) interest of $76,662 on the Common School Fund which is payable at 5% per annum based on an amount of $1,542,971 representing Ontario's share in a permanent fund of $2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.

(d) An amount of $9,094,942 representing a transfer payment from the Federal Government under the Patent Act, Bill C-22.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

	1990 $	1989 $
OTHER REVENUE		
Premiums — Ontario Health Insurance Plan	1,394,480,003	1,744,704,576
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario	640,000,000	645,000,000
Ontario Lottery Corporation — Interprovincial Lotteries	325,000,000	321,000,000
— Instant Games	81,000,000	101,000,000
— Lottario	44,000,000	45,000,000
— Wintario	19,000,000	14,000,000
— Pick 3	14,000,000	2,000,000
— Encore	7,000,000	
— Celebration '89	1,000,000	2,000,000
	1,131,000,000	1,130,000,000
Vehicle licences and transfers, driver licence and driver examination fees	613,866,859	509,276,470
Liquor Licence Board — fees	427,406,790	399,122,546
Other fees and licences		
Land registration services	59,928,738	58,082,963
Hunting and fishing	32,147,815	31,582,972
Maintenance payments re Homes for Special Care and Psychiatric Hospitals	20,689,206	20,647,580
Other	195,141,100	168,345,707
	307,906,859	278,659,222
Fines and Penalties		
Provincial Courts	113,997,585	105,786,830
Other	5,774,509	7,520,273
	119,772,094	113,307,103
Utility Service Charges	133,809,960	136,669,777
Royalties		
Water power	99,400,721	94,373,818
Timber stumpage charges	76,450,678	78,306,174
Other	16,845,908	14,773,145
	192,697,307	187,453,137
Other		
Interest on Loans and Investments		
Temporary Investments	396,862,163	197,085,215
Loans to Local Governments	17,096,912	20,578,031
Corporations, Boards and Commissions	22,538,388	12,361,889
Ministry of Health re loans to public hospitals	1,208,173	1,894,622
Other	29,769,392	32,860,019
	467,475,028	264,779,776
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation	55,698,536	55,957,136
Other	112,626,814	104,499,309
	168,325,350	160,456,445
Sales and Rentals	113,314,200	130,635,233
Recovery of Prior Years' Expenditures	62,397,386	43,018,601
Miscellaneous	180,971,221	47,893,660
	356,682,807	221,547,494
TOTAL OTHER REVENUE	5,313,423,057	5,145,976,546

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

Premiums were collected from the subscribers of the Ontario Health Insurance Plan at the rates of $29.75 per month for single subscribers and $59.50 per month for family subscribers. OHIP premium payments were eliminated effective January 1, 1990.

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from $81 to $2,722. Fees for passenger cars and commercial vehicles weighing 3,000 kilograms or less used for personal purposes are $66 per annum in Southern Ontario, $33 in Northern Ontario and $90 in the Greater Toronto Area. Fees for motorcycles and mopeds are $36 and $12 respectively in Southern Ontario and $18 and $12 respectively in Northern Ontario. Driver's licence fees are $10 per annum or $30 per three year renewal. Driver examination fees are remittances for the written, visual, and road tests required to obtain a driver's licence.

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 23.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is $33 per season and the hunting fee ranges from $5.75 to $200 depending on the type of game and residency.

Maintenance payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from local governments for provincially operated water treatment and waste control facilities.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1989 was $6.80 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licencee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licencee for the exclusive availability of a given area.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Concluded

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest from Local Governments is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

The other interest revenues are from municipal debentures and loans for specific projects.

TOTAL REVENUE	**41,692,760,550**	**37,255,635,176**

See Summary of Revenue by Main Classification and Ministry, pages 2-10 and 2-11.

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1990

Ministry	Taxation	Government of Canada		Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties	Sales and Rentals
		Reimbursements of Expenditures	Other				
	$	$	$	$	$	$	$
Agriculture and Food		2,253,365		5,826,206	3,371,684		1,927,939
Office of the Assembly					4,800		
Attorney General		59,189,113		11,012,619	60,515,324	115,748,728	177,694
Cabinet Office		174,621					277
Citizenship		1,189,993					3,900
Colleges and Universities		12,562,075		425,764	190,953		765
Community and Social Services		1,835,572,708		14,637,439	1,712,980		537,895
Consumer and Commercial Relations	40,460	72,681			561,752,302	139,755	7,967
Correctional Services		32,913,277		9,043			1,730,405
Culture and Communications		567,052			2,801,619		46,813
Office for Disabled Persons							
Education		58,513,316		661,335	683,680		1,163,656
Energy		226,287		4,071,414	22,941		49,500
Environment		2,757,539		56,007	924,424		94,916
Financial Institutions	1,896,415			6,557	24,484,986	11,267	15,911
Government Services		4,532,997		5,978,492	493,524		61,565,753
Health		32,821,632		55,698,536	21,674,218		3,227,038
Housing		55,683,026		20,407,307	2,477		151,863
Industry, Trade and Technology		12,086		1,314,928	117,882		245,242
Intergovernmental Affairs		101,478					
Labour		238,645		16,856,636	2,473,927	94,753	172,569
Management Board of Cabinet				127,234			708,109
Municipal Affairs				4,950,958	60		11,500
Natural Resources		24,100,626		734,190	45,380,604	251,010	10,978,619
Northern Development and Mines	625,321	811,899		29,566	932,865	3,580	534,459
Office of the Ombudsman							2,775
Office of the Premier							
Revenue	31,010,868,131			11,213,979	46,082		199,569
Skills Development		108,719,674		41,813	2,531,088		5,158
Solicitor General		8,730,158		11,634,102	1,266,086		3,226,533
Tourism and Recreation		11,054		61,768	3,405,014		1,989,647
Transportation	1,376,833	350,453		2,410,602	614,390,988	3,523,001	24,537,728
Treasury and Economics		189,304	3,122,235,274	158,855			
Office Responsible for Women's Issues							
Total Ministries	31,014,807,160	2,242,295,059	3,122,235,274	168,325,350	1,349,180,508	119,772,094	113,314,200

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY — continued

for the year ended March 31, 1990

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Revenue
	$	$	$	$	$	$	$	$
Agriculture and Food					2,193,107	182,972		15,755,273
Office of The Assembly					136,816	177		141,793
Attorney General					259,360	41,961,403		288,864,241
Cabinet Office					4,636			179,534
Citizenship					77,290	65,632		1,336,815
Colleges and Universities					7,539,250	183		20,718,990
Community and Social Services					485,177	57,335		1,853,003,534
Consumer and Commercial Relations				640,000,000	10,274	178,419		1,202,201,858
Correctional Services					183,127	7,811		34,843,663
Culture and Communications	319				360,604	6,675		3,783,082
Office for Disabled Persons					19,160			19,160
Education					361,466	7,159		61,390,612
Energy					48,292	3,100		4,421,534
Environment		133,809,960			405,865	184,485		138,233,196
Financial Institutions					2,631	56,578		26,474,345
Government Services					1,079,628	14,692,797		88,343,191
Health			1,394,480,003		5,516,334	936,069		1,514,353,830
Housing					203,268	185,334		76,633,275
Industry, Trade and Technology	1,000				7,574,569	38,015,360		47,281,067
Intergovernmental Affairs					68,790			170,268
Labour					20,140	214,731		20,071,401
Management Board of Cabinet					13,724	785		849,852
Municipal Affairs					299,892	443,618		5,706,028
Natural Resources	191,359,903				576,742	57,826		273,439,520
Northern Development and Mines	1,332,102				1,435,554	5,267		5,710,613
Office of the Ombudsman					13,761	17,837		34,373
Office of the Premier					5,477			5,477
Revenue					4,590,769	345,293		31,027,263,823
Skills Development					1,128,143	13,011		112,438,887
Solicitor General					2,396,849	66,054		27,319,782
Tourism and Recreation	3,786			491,000,000	1,056,082	118,484		497,645,835
Transportation	197				697,559	118,305		647,405,666
Treasury and Economics					23,633,050	83,027,741	467,475,028	3,696,719,252
Office Responsible for Women's Issues						780		780
Total Ministries	192,697,307	133,809,960	1,394,480,003	1,131,000,000	62,397,386	180,971,221	467,475,028	41,692,760,550

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE

for the year ended March 31, 1990

This schedule summarizes the expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including other accounts, is contained in Section 4 of this volume.

		1990 $		1989 $
Agriculture and Food				
Financial Assistance To Agriculture Program				
Financial Assistance Policy	221,962,270		257,049,022	
Other Activities	28,655,525	250,617,795	20,999,494	278,048,516
Agricultural Technology, Development and Field Services Program				
Education and Research	86,417,331		108,236,635	
Advisory and Technical Services	79,858,842		58,978,698	
Program Administration	1,162,722	167,438,895		167,215,333
Agricultural and Food Marketing and Standards Program				
Marketing and Trade Expansion	43,073,916			
Other Activities	21,247,793	64,321,709	41,490,387	41,490,387
Ministry Administration		26,765,885		24,208,734
		509,144,284		510,962,970
Office of The Assembly		85,964,233		83,155,385
Attorney General				
Courts Administration				
Administration of Justice	189,681,515		161,953,050	
Other Activities	24,182,778	213,864,293	22,909,001	184,862,051
Law Officer of the Crown				
Policy Development	128,173,095		107,235,415	
Other Activities	12,312,619	140,485,714	8,431,903	115,667,318
Crown Legal Services				
Criminal Law Division	57,855,799		45,546,575	
Other Activities	13,717,208	71,573,007	7,379,989	52,926,564
Other Programs		66,655,951		61,868,821
		492,578,965		415,324,754
Cabinet Office		9,049,790		8,194,556
Office of the Chief Election Officer		2,779,820		1,785,168
Citizenship		46,577,469		45,919,264
Colleges and Universities				
University Support				
Provincial Support for Universities	1,771,484,587		1,721,278,203	
Other Activities	6,665,541	1,778,150,128	6,909,714	1,728,187,917
College Support				
Provincial Support for Colleges of Applied Arts and Technology	743,976,541		736,254,306	
Other Activities	4,147,833	748,124,374	3,749,975	740,004,281
Student Affairs				
Provincial Support for Students		199,028,297		194,309,325
Ministry Administration		5,670,693		5,426,265
		2,730,973,492		2,667,927,788

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1990

		1990 $		1989 $
Community and Social Services				
Adults' and Children's Services				
Income Maintenance	2,597,864,515		2,167,193,264	
Children's Services	941,531,464		802,813,872	
Adults' Social Services	707,864,915		618,528,531	
Developmental Services – Adults and Children	704,766,062		622,099,944	
Program Administration	36,417,031		33,549,191	
Field Administration	29,115,676	5,017,559,663	25,204,422	4,269,389,224
Ministry Administration		44,749,734		41,521,145
		5,062,309,397		4,310,910,369
Consumer and Commercial Relations				
Registration				
Real Property Registration	38,389,529		40,079,304	
Other Activities	25,560,506	63,950,035	21,726,228	61,805,532
Regulation of Horse Racing				
Regulation of Horse Racing		35,881,779		34,467,553
Other Programs		57,791,148		49,692,161
		157,622,962		145,965,246
Correctional Services				
Operations				
Institutional Services	336,411,932		297,026,814	
Community Services	96,049,319		76,942,153	
Other Activities	13,489,362	445,950,613	13,202,783	387,171,750
Ministry Administration		27,047,210		23,048,656
		472,997,823		410,220,406
Culture and Communications				
Cultural Development and Institutions				
Cultural Industries and Agencies	131,113,292		118,083,856	
Other Activities	55,200,872	186,314,164	35,487,764	153,571,620
Capital Support and Regional Services				
Community Facilities	43,603,877		25,407,638	
Regional Services	4,483,986	48,087,863	2,736,075	28,143,713
Libraries and Community Information				
Library Services	42,473,530		40,283,038	
Community Information	1,259,362	43,732,892	1,318,879	41.601,917
Other Programs		36,160,023		31,940,794
		314,294,942		255,258,044
Office for Disabled Persons		7,624,511		6,950,095
Education				
Education				
Provincial Support for Elementary and Secondary Education	4,473,517,204		4,453,802,193	
Special Education and Provincial Schools	46,819,715		44,259,302	
Other Activities	61,704,215	4,582,041,134	61,029,243	4,559,090,738

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1990

		1990 $		1989 $
Services to Education				
Teachers' Superannuation Fund	649,955,196		458,759,604	
Other Services to Education	4,430,900			
Superannuation Adjustment Fund	48,172,209		55,587,920	
Other Activities	2,457,908	705,016,213	2,550,348	516,897,872
Ministry Administration		33,847,533		35,131,507
		5,320,904,880		5,111,120,117
Energy		33,162,455		38,176,594
Environment				
Utility Planning and Operations				
Project Engineering	155,981,690		128,149,334	
Utility Operations	82,029,395		83,133,384	
Ontario Waste Management Corporation	15,300,000	253,311,085	14,300,000	225,582,718
Environmental Control				
Compliance and Enforcement	38,125,121		31,079,806	
Other Activities	61,328,313	99,453,434	52,746,864	83,826,670
Environmental Services				
Waste Management	43,508,429		26,765,262	
Other Activities	55,356,594	98,865,023	49,117,414	75,882,676
Ministry Administration		35,179,949		29,899,527
		486,809,491		415,191,591
Financial Institutions				
Financial Standards		35,921,119		31,736,538
Ministry Administration		5,472,219		5,035,141
		41,393,338		36,771,679
Government Services				
Realty Services				
Program Delivery	252,106,378		229,318,242	
Capital Expenditures	201,248,381		166,045,293	
Program Operations	65,237,404		61,722,558	
Program Administration	6,120,967	524,713,130	6,132,819	463,218,912
Supply and Services				
Employee Benefits and Data Services	68,134,756		89,332,751	
Other Activities	35,366,876	103,501,632	22,615,352	111,948,103
Other Programs		39,855,738		37,138,140
		668,070,500		612,305,155
Health				
Institutional Health				
Hospitals and Related Facilities	7,059,524,329		6,092,591,203	
Nursing Home Services	428,824,685		406,868,830	
Psychiatric Services	377,217,228		349,924,313	
Program Administration	782,659	7,866,348,901	1,081,764	6,850,466,110
Health Benefits Program				
Health Insurance and Benefits	4,309,181,132		4,001,683,673	
Drug Benefits	647,241,728	4,956,422,860	580,161,486	4,581,845,159

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1990

		1990 $		1989 $
Community and Personal Health Program				
Community Health Services	332,459,447		303,723,648	
Community Mental Health	269,004,397		238,320,253	
Emergency Health Services	231,840,520		199,224,648	
Public Health	200,851,580		185,331,943	
Assistive Device Services	82,185,485		52,916,806	
Laboratory Services	36,237,660		30,847,458	
Other Activities	24,484,408	1,177,063,497	21,110,980	1,031,475,736
Ministry Administration Program				
Information Systems	37,211,577		26,446,433	
Analysis, Research and Planning	34,727,319		29,279,875	
Other Activities	56,190,876	128,129,772	49,336,362	105,062,670
		14,127,965,030		12,568,849,675
Housing				
Social Housing				
Housing Field Operations	242,913,520		157,519,934	
Ontario Housing Corporation	214,430,000		194,632,900	
Other Activities	862,059	458,205,579	1,116,674	353,269,508
Housing Supply Policy and Rent Review		38,235,815		36,920,352
Other Programs		30,077,906		31,222,288
		526,519,300		421,412,148
Industry, Trade and Technology				
Policy and Technology				
Technology Fund	71,836,772		61,365,075	
Other Activities	14,245,148	86,081,920	22,232,299	83,597,374
Ontario Development Corporation Program		53,278,311		56,861,119
Small Business, Services and Industrial Assistance				
Industrial Assistance	2,412,017		12,782,879	
Other Activities	10,731,070	13,143,087	9,078,798	21,861,677
Industry and Trade Expansion		41,513,593		37,245,429
Other Programs		13,661,792		17,923,391
		207,678,703		217,488,990
Intergovernmental Affairs		8,159,431		8,481,582
Labour				
Occupational Health and Safety		60,588,634		57,161,376
Other Programs		72,266,340		62,200,894
		132,854,974		119,362,270
Office of the Lieutenant Governor		632,360		554,695
Management Board of Cabinet		40,577,253		38,233,295
Municipal Affairs				
Municipal Affairs		513,808,305		1,332,559,987
Community Planning		38,314,426		34,586,595
Other Programs		13,184,681		15,669,398
		565,307,412		1,382,815,980
Office Responsible for Native Affairs		6,075,202		4,188,467

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1990

		1990 $		1989 $
Natural Resources				
Resource Products				
Forest Management	115,657,024		107,684,013	
Forest Management Agreements	81,753,853	197,410,877	79,098,696	186,782,709
Lands and Waters				
Conservation Authorities and Water Management	54,586,991		50,871,218	
Aviation and Fire Management	45,385,424		45,492,416	
Extra Fire Fighting	31,139,799		57,061,153	
Other Activities	46,009,738	177,121,952	40,717,557	194,142,344
Outdoor Recreation				
Fisheries Management	51,555,156		49,852,668	
Recreational Areas	47,381,439		42,358,028	
Wildlife Management	24,363,191	123,299,786	18,644,009	110,854,705
Ministry Administration				
Field Administration	43,861,774		43,975,911	
Other Activities	38,200,806	82,062,580	33,403,505	77,379,416
Resource Experience		7,066,737		8,185,167
		586,961,932		577,344,341
Northern Development and Mines				
Northern Development and Transportation Program				
Transportation Infrastructure	131,536,949		116,269,334	
Northern Ontario Heritage Fund	30,000,000		30,000,000	
Other Activities	87,345,664	248,882,613	89,384,785	235,654,119
Mines and Minerals		43,961,490		38,343,954
Ministry Administration		15,323,830		12,784,450
		308,167,933		286,782,523
Office of the Ombudsman		7,736,941		7,101,700
Office of The Premier		2,251,132		2,225,101
Office of the Provincial Auditor		6,908,552		6,431,418
Revenue				
Tax Revenue and Grants				
Guaranteed Income and Tax Grants	591,481,312		582,309,838	
Other Activities	91,947,993	683,429,305	79,897,502	662,207,340
Property Assessment				
Assessment Field Operations	96,151,964		96,267,719	
Other Activities	6,908,738	103,060,702	6,603,238	102,870,957
Other Programs		38,541,550		33,495,374
		825,031,557		798,573,671
Office Responsible for Senior Citizens		7,374,425		6,415,046
Skills Development				
Skills Development				
Program Delivery	399,657,594		387,106,183	
Program Administration	300,620	399,958,214		387,106,183
Ministry Administration Program		14,854,623		15,196,390
		414,812,837		402,302,573

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1990

		1990 $		1989 $
Solicitor General				
Ontario Provincial Police				
Field Operations	289,405,831		260,602,586	
Services	62,863,311		60,619,572	
Investigations	34,316,926		32,111,428	
Other Activities	29,036,732	415,622,800	19,289,659	372,623,245
Public Safety		43,534,925		38,592,006
Other Programs		38,347,845		36,056,710
		497,505,570		447,271,961
Tourism and Recreation				
Tourism and Recreation Operations		59,586,014		58,402,183
Tourism Development				
Tourism Marketing	31,534,769		28,949,002	
Other Activities	14,797,944	46,332,713	12,408,497	41,357,499
Agencies		41,659,878		25,684,689
Other Programs		37,357,467		51,492,798
		184,936,072		176,937,169
Transportation				
Provincial Highways				
Capital and Construction	367,608,115		277,001,748	
Operations and General Maintenance	153,277,162		132,764,810	
Winter Maintenance	136,830,953		117,734,831	
Research and Design	106,962,838		90,115,239	
Program Administration	41,401,735	806,080,803	37,681,222	655,297,850
Municipal Roads				
Capital, Construction and Maintenance	688,880,940		690,210,219	
Other Activities	12,867,518	701,748,458	7,524,062	697,734,281
Municipal Transit				
Operations	202,354,282		183,063,938	
Capital and Construction	181,047,226		153,742,954	
Program Administration	2,480,739	385,882,247	2,575,163	339,382,055
Provincial Transit				
GO Train Service Expansion	100,844,500		118,694,500	
Capital and Construction	89,280,000		31,505,000	
Operations	51,160,000	241,284,500	49,190,000	199,389,500
Safety and Regulation				
Licensing Examination and Enforcement	99,328,034		87,537,959	
Program Administration	4,176,218	103,504,252	8,371,132	95,909,091
Ministry Administration		56,812,484		51,521,854
Provincial Transportation		23,412,526		27,930,604
		2,318,725,270		2,067,165,235

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Concluded

for the year ended March 31, 1990

		1990 $		1989 $
Treasury and Economics				
Treasury		5,993,497		5,359,098
Economic Policy				
Economic Policy	58,016,166		48,178,268	
Office for the Greater Toronto Area	2,042,170	60,058,336	647,497	48,825,765
Other Programs		16,441,588		15,973,429
		82,493,421		70,158,292
Interest on Debt Issued for Provincial Purposes		4,284,366,894		4,032,436,493
		4,366,860,315		4,102,594,785
Office Responsible for Women's Issues		17,070,450		16,235,451
Total Expenditure		41,602,371,003		38,734,907,257

SUMMARY OF EXPENDITURE BY

for the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture and Food	82,664,238	12,973,895	11,759,357	29,679,286
Office of the Assembly	46,354,996	8,217,711	6,506,453	13,525,533
Attorney General	227,600,894	32,836,626	15,666,858	73,303,193
Cabinet Office	4,659,049	829,659	308,526	1,217,813
Office of the Chief Election Officer	479,405	59,013		
Citizenship	15,500,629	2,168,762	1,845,833	4,681,580
Colleges and Universities	14,839,338	2,273,275	2,048,777	5,081,767
Community and Social Services	365,042,743	64,139,337	17,069,252	50,812,422
Consumer and Commercial Relations	80,654,204	13,014,829	6,913,981	15,076,055
Correctional Services	291,125,942	46,947,642	13,244,632	75,135,299
Culture and Communications	29,934,435	4,459,382	2,711,531	10,079,897
Office for Disabled Persons	1,841,195	220,059	277,504	929,580
Education	82,157,904	14,099,541	9,009,923	29,634,423
Energy	10,678,412	1,612,560	1,250,525	6,753,890
Environment	117,380,928	18,285,433	10,655,668	68,255,971
Financial Institutions	22,658,737	3,211,473	1,558,760	12,679,072
Government Services	112,899,653	37,951,468	79,943,971	371,493,356
Health	429,230,776	76,477,573	25,270,116	89,985,563
Housing	55,566,286	7,857,158	6,482,585	27,299,351
Industry, Trade and Technology	34,185,538	5,369,145	7,844,614	29,183,475
Intergovernmental Affairs	3,701,919	605,820	640,243	1,880,800
Labour	77,803,112	11,910,641	9,817,025	17,746,359
Office of the Lieutenant Governor	372,915	84,969	66,442	390
Management Board of Cabinet	57,272,570	5,193,800	1,349,053	12,562,495
Municipal Affairs	21,439,672	3,286,256	1,903,475	6,364,713
Office Responsible for Native Affairs	1,378,455	155,755	247,812	511,017
Natural Resources	242,538,420	36,515,210	27,518,944	229,454,930
Northern Development and Mines	30,060,110	3,979,539	5,473,436	15,961,119
Office of the Ombudsman	4,878,583	900,473	426,238	1,124,978
Office of the Premier	1,612,210	209,485	182,629	174,724
Office of the Provincial Auditor	4,682,934	583,274	251,074	1,223,118
Revenue	152,350,231	25,670,138	18,358,768	35,245,897
Office Responsible for Senior Citizens Affairs	2,147,349	234,640	781,697	1,475,505
Skills Development	23,112,233	4,056,268	3,489,514	9,065,303
Solicitor General	308,581,599	53,880,691	17,975,207	40,284,920
Tourism and Recreation	35,071,249	4,861,584	6,495,618	28,790,181
Transportation	331,947,412	66,913,531	34,789,021	207,696,968
Treasury and Economics	19,725,649	3,384,251	1,034,505	39,863,849
Office Responsible for Women's Issues	5,152,303	617,158	519,107	4,423,630
Total Ministries	3,349,284,227	576,048,024	351,688,674	1,568,658,422
Less Recoveries	31,055,252		62,158,276	228,225,116
TOTAL	3,318,228,975	576,048,024	289,530,398	1,340,433,306

The distribution of the recovery amount of $596,052,284 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

STANDARD ACCOUNTS CLASSIFICATION* AND MINISTRY

March 31, 1990

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Less: Recoveries from Other Activities and Ministries	Total Expenditure
$	$	$	$	$	$
22,193,970	5,944,181	342,286,868	3,915,067	2,272,578	509,144,284
12,113,389		159,120		912,969	85,964,233
21,403,385	4,579,641	137,208,837	2,732,820	22,753,289	492,578,965
1,074,973		964,610		4,840	9,049,790
			2,241,402		2,779,820
1,670,441		25,187,453		4,477,229	46,577,469
1,676,516		2,713,953,819		8,900,000	2,730,973,492
37,421,065	3,196,760	4,527,915,036		3,287,218	5,062,309,397
11,073,425		31,294,574		404,106	157,622,962
47,943,568		1,234,484		2,633,744	472,997,823
6,112,060		272,652,178		11,654,541	314,294,942
390,230		3,965,943			7,624,511
18,301,632		5,176,855,447		9,153,990	5,320,904,880
1,788,115		11,078,953			33,162,455
58,635,008		216,097,407		2,500,924	486,809,491
2,649,331		1,062,208		2,426,243	41,393,338
71,674,617	141,246,309	43,246,888		190,385,762	668,070,500
76,108,240		13,440,131,579		9,238,817	14,127,965,030
5,038,512		376,701,900	69,853,067	22,279,559	526,519,300
6,055,105		86,248,083	40,727,890	1,935,147	207,678,703
555,336		775,313			8,159,431
8,406,048		8,203,136	7,157	1,038,504	132,854,974
3,179			104,465		632,360
3,802,091		203,800		39,806,556	40,577,253
2,404,471		532,980,316	4,971,315	8,042,806	565,307,412
110,782		3,671,381			6,075,202
72,072,346	4,371,957	57,125,249		82,635,124	586,961,932
9,540,959	120,108,244	131,091,057		8,046,531	308,167,933
406,669					7,736,941
72,084					2,251,132
120,152		48,000			6,908,552
11,687,583		590,240,378		8,521,438	825,031,557
665,951		2,145,624		76,341	7,374,425
4,624,479		360,938,043	9,526,997		414,812,837
69,057,373		5,687,892	2,958,392	920,504	497,505,570
11,598,018	4,156,242	101,796,762		7,833,582	184,936,072
149,281,755	356,338,397	1,314,474,967	403,852	143,120,633	2,318,725,270
3,015,589	5,406,573	10,852,314	4,284,366,894	789,309	4,366,860,315
839,595		5,518,657			17,070,450
751,588,042	645,348,304	30,533,998,276	4,421,809,318	596,052,284	41,602,371,003
22,326,063	151,539,629	73,487,423	27,260,525	596,052,284	
729,261,979	493,808,675	30,460,510,853	4,394,548,793		41,602,371,003

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-33 to 2-35 in the Schedules to Statement of Financial Position together with some explanatory information.

	1990 $	1989 $
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Treasury and Economics		
Ontario Development Corporation	33,833,091	50,604,413
The Ontario Municipal Improvement Corporation	2,411,860	8,224,408
Northern Ontario Development Corporation	8,752,446	7,978,632
Eastern Ontario Development Corporation	8,101,923	7,812,675
The Ontario Junior Farmer Establishment Loan Corporation	3,732,290	4,045,559
Ontario Mortgage Corporation		2,184,258
Ministry of Natural Resources		
Algonquin Forestry Authority	200,000	150,000
Ministry of Agriculture and Food		
Advances Grain Financial Protection Board	100,000	100,000
	57,131,610	81,099,945
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	24,322,654	26,022,999
LOANS TO LOCAL GOVERNMENTS		
Ministry of Treasury and Economics		
Loans for educational purposes	33,675,473	39,467,546
The Municipality of Metropolitan Toronto	2,996,000	2,845,000
Public Libraries	442,000	409,000
Town of Kapuskasing	54,000	94,000
The Moosonee Development Area Board	12,000	11,000
Ministry of Agriculture and Food		
Municipalities re tile drainage	22,582,827	22,823,484
Ministry of Municipal Affairs		
Ontario Housing Action Program	9,239,260	9,031,540
Federal-Provincial Winter Capital Projects Fund	2,455,283	2,221,688
Loans-Ontario Unconditional Grants Act		1,342,000
The Shoreline Property Assistance Act	1,393,101	1,333,638
Municipal works assistance	1,115,119	1,079,385
Federal-Provincial employment loans	1,005,400	1,028,400
Commercial Area Improvement Loans	870,321	606,168
Federal-Provincial special development loans	206,000	195,000
	76,046,784	82,487,849

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

for the year ended March 31, 1990

	1990 $	1989 $
OTHER LOANS		
Ministry of Health		
Loans to Public Hospitals	6,781,912	7,897,581
Ministry of Treasury and Economics		
Ontario Mortgage Corporation, CMHC	2,356,042	3,320,185
Ministry of Government Services		
Transactions resulting from the wind-up of Ontario Land Corporation	245,192	1,277,191
Ministry of Municipal Affairs		
Municipal and school tax credit assistance	194,393	263,886
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	196,163	94,159
Co-operative associations	35,500	14,600
Ministry of Education		
Provincial Student-Aid Loans (write-off)		294
	9,809,202	12,867,896
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	167,310,250	202,478,689

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

ISSUES OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-33 to 2-35 in the Schedules to Statement of Financial Position together with some explanatory information.

	1990 $	1989 $
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Industry, Trade and Technology		
Ontario Development Corporation	46,335,911	43,236,673
Eastern Ontario Development Corporation	9,051,222	5,932,691
Northern Ontario Development Corporation	8,157,190	10,022,420
Ministry of Tourism and Recreation		
Ontario Development Corporation	2,462,092	4,415,875
Ministry of Energy		
Northern Ontario Development Corporation	1,500,000	
Ministry of Treasury and Economics		
Ontario Development Corporation	118,598	3,277,036
Ministry of Natural Resources		
Algonquin Forestry Authority	100,000	200,000
	67,725,013	67,084,695
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	33,692,257	23,396,309
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture and Food		
Municipalities re tile drainage	13,140,900	11,754,200
Ministry of Municipal Affairs		
Commercial Area Improvement Loans	776,041	1,844,000
Shoreline Property Assistance Act	125,972	1,330,900
	14,042,913	14,929,100
OTHER LOANS		
Ministry of Financial Institutions		
Pension Benefit Guarantee Fund	25,000,000	
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	26,200	46,900
	25,026,200	46,900
TOTAL LOANS AND INVESTMENTS	140,486,383	105,457,004

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS

for the year ended March 31, 1990

	1990 $	1989 $
Pension and Related Benefit Funds (Net)	18,268,366	15,151,837
Special Purpose Accounts (Net)		
Province of Ontario Savings Office	314,646,228	377,267,902
Other	33,631,967	47,966,215
	348,278,195	425,234,117
Province of Ontario Savings Office and Other Deposits	366,546,561	440,385,954

SUPPLEMENTARY SCHEDULES TO DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS

PENSION AND RELATED BENEFIT FUNDS

for the year ended March 31, 1990

This schedule summarizes the deposits to and payments from pension and related benefit funds held by the Treasurer of Ontario as custodian. All monies received serve to increase the liabilities of the Province, while payments made serve to decrease the liabilities of the Province. The year end balance in each account is provided on page 2-36 in the Schedule to the Statement of Financial Position together with some explanatory information.

	1990 $	1989 $
PENSION AND RELATED BENEFIT FUNDS		
DEPOSITS:		
Ministry of Treasury and Economics		
Provincial Judges Benefits Fund	12,805,949	9,672,867
Legislative Assembly Retirement Allowances Account	6,295,271	5,577,673
Superannuation Adjustment Fund (Ryerson)	2,733,231	2,299,445
Deputy Ministers' Supplementary Benefit Account	2,544,489	2,628,051
	24,378,940	20,178,036
PAYMENTS:		
Ministry of Treasury and Economics		
Provincial Judges Benefits Fund	2,849,068	2,017,794
Legislative Assembly Retirement Allowances Account	2,728,879	2,719,086
Superannuation Adjustment Fund (Ryerson)	370,326	198,418
Deputy Ministers' Supplementary Benefit Account	162,301	90,901
	6,110,574	5,026,199
PENSION AND RELATED BENEFIT FUNDS (NET)	18,268,366	15,151,837

SUPPLEMENTARY SCHEDULES TO DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS

SPECIAL PURPOSE ACCOUNTS (NET)

for the year ended March 31, 1990

This schedule summarizes the net transactions to special purpose accounts which the Treasurer of Ontario holds as custodian. All monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. The year end balance in each account is provided on pages 2-37 to 2-38 in the Schedules to Statement of Financial Position together with some explanatory information.

	1990 $	1989 $
Ministry of Treasury and Economics		
Deposits — Province of Ontario Savings Office	314,646,228	377,267,902
Payroll Deductions (Net)	15,994,677	37,004,994
Reserve for outstanding cheques	1,897,909	611,984
The Fund for Milk and Cream Producers	386,618	300,429
Reserve for unclaimed debenture principal and interest	(16,226)	(3,041,689)
Sundry	(111)	111
	332,909,095	412,143,731
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund	1,235,800	969,386
Foreign Lands deposits	83,973	(6,537)
Contract security deposits — Athletics Commissioner	1,204	(1,000)
Unclaimed monies	(5,378)	6,800
Security bonds		
The Real Estate and Business Brokers Act	9,499	(15,000)
The Consumer Protection Act	(16,462)	5,000
The Motor Vehicle Dealers Act	(25,000)	(30,000)
The Bailiffs Act		(5,000)
	1,283,636	923,649
Ministry of the Environment		
Reserve Fund for renewals, replacements and contingencies	919,668	805,025
Waste Well Disposal Security Fund	81,626	65,834
Financial Assurance Trust Fund — E.P.A.	57,908	15,842
Waste Disposal Sites Trust Fund	13,227	10,084
Payment to Municipalities from Sinking Fund relating to overcontribution on capital cost recovery		(1,040,629)
	1,072,429	(143,844)

SUPPLEMENTARY SCHEDULES TO DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS

SPECIAL PURPOSE ACCOUNTS (NET) — Continued

for the year ended March 31, 1990

	1990 $	1989 $
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund	6,812,691	6,491,109
Unclaimed monies	12,391	28,446
	6,825,082	6,519,555
Ministry of Natural Resources		
The Pits and Quarries Control Fund	5,513,862	6,184,725
Contract security deposits	26,398	61,549
Bulk Sample — Mining Act		(1,378)
Sundry	81	
	5,540,341	6,244,896
Ministry of Government Services		
Realty Services Trust Account	331,830	(795,869)
Contract security deposits — plan and tender	85,190	25,450
	417,020	(770,419)
Ministry of Health		
Terry Fox Research Fund	193,995	145,867
Reserve for outstanding cheques	(111,139)	(181,412)
	82,856	(35,545)
Ministry of Revenue		
Contract security deposits — Retail Sales Tax	50,056	2,113
Ministry of Housing		
Ontario Housing Corporation — deposit account	41,067	24,852
Ministry of Labour		
Employment Standards — unclaimed wages	31,639	318,295
Ministry of Agriculture and Food		
Ontario Agricultural Museum Trust Fund	33,317	(4,024)
Bequests and scholarships	(1,976)	2,457
	31,341	(1,567)

SUPPLEMENTARY SCHEDULES TO DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS

SPECIAL PURPOSE ACCOUNTS (NET) — Concluded

for the year ended March 31, 1990

	1990 $	1989 $
Ministry of Education		
Bequests and scholarships	19,838	19,521
Ministry of the Solicitor General		
Emergency Planning	20,000	
Ontario Police College Library Trust Fund	(1,010)	(992)
	18,990	(992)
Ministry of Correctional Services		
Unclaimed monies	9,826	10,991
Bequests		(18)
	9,826	10,973
Ministry of Industry, Trade and Technology		
Contract security deposits — New Delhi Office	1,799	
Ministry of Tourism and Recreation		
Contract security deposits — St. Lawrence Parks Commission	350	3,500
Ministry of Colleges and Universities		
John C. Polanyi Prizes	22,144	8,674
Queen Elizabeth II Ontario Scholarship Fund — interest	(6,079)	(22,759)
The Private Vocational Schools Act, 1974	(41,287)	27,092
	(25,222)	13,007
Ministry of Community and Social Services		
Unclaimed monies		(166)
Bequests and scholarships	(31,948)	(37,442)
	(31,948)	(37,608)
SPECIAL PURPOSE ACCOUNTS (NET)	348,278,195	425,234,117

SCHEDULES TO STATEMENT OF FINANCING

PROCEEDS OF LOANS

for the year ended March 31, 1990

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-39 to 2-40 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Details	Par Value
	%			$
		PAYABLE IN CANADA IN CANADIAN DOLLARS		
	Ontario Teacher's Pension Fund — Straight Term Debenture Issues:			
TI	11.70	December 14, 1990		153,898,354
	10.22-11.16	July 1, 2009 — March 1, 2010		1,136,000,000
				1,289,898,354
	Public Service Pension Fund — Straight Term Debenture Issues:			
PSPF	12.18	January 26, 1990 — March 21, 1990		592,085,736
TOTAL PROCEEDS OF LOANS				1,881,984,090

SCHEDULES TO STATEMENT OF FINANCING

RETIREMENT OF LOANS

for the year ended March 31, 1990

This schedule details the maturities and retirement of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-39 to 2-40 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Details	Par Value
	%		$	$
		PAYABLE IN CANADA IN CANADIAN DOLLARS		
To Minister of Finance of Canada				
	Canada Pension Plan:			
CPP	7.16 to 8.33	April 1, 1989 to March 4, 1990	445,777,000	
	Federal-Provincial Winter Capital Projects Fund:			
WC	7.46 to 9.91	March 31, 1990 to March 31, 1997	2,503,340	
	The Municipal Works Assistance Act:			
MW	5.25 to 5.625	May 31, 1989 to October 1, 1998	1,103,992	
	Federal-Provincial employment loans:			
ELP	6.89 to 6.98	September 25, 1989 to September 25, 1994	1,023,109	
	Federal-Provincial special development loans:			
SD	6.51	March 30, 1990 to March 30, 1993	206,169	450,613,610
To Canada Mortgage and Housing Corporation:				
CMHC	5.125 to 15.75	April 1, 1989 to April 1, 2021		4,218,066
To Public Service Pension Fund				
PSPF	6.00 to 12.25	January 26, 1990 to March 31, 1990		712,473,425
To Ontario Teachers' Pension Fund				
TI	10.45	March 31, 1990		188,782,541
T. BILLS	Various	Various		650,000,000
TOTAL RETIREMENTS OF LOANS				2,006,087,642

SCHEDULE OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1990

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-36 and 2-39 respectively.

		1990 $		1989 $
Proceeds of loans (CPP)		650,712,000		589,319,000
Retirement of loans		(435,615,060)		(145,073,970)
Net Proceeds		215,096,940		444,245,030
Foreign exchange differential		(105,522,597)		(196,263,065)
Net increase (decrease) in debentures and notes for Ontario Hydro purposes		109,574,343		247,981,965
Related advances, interest and recoveries				
Advances to Ontario Hydro from CPP		650,712,000		589,319,000
Interest on securities				
From publicly issued securities		593,729,848		627,132,348
From Canada Pension Plan		282,322,567		210,609,782
		876,052,415		837,742,130
Recoveries from Ontario Hydro				
Interest on advances				
From publicly issued securities	$(593,729,848)		$(627,132,567)	
From Canada Pension Plan	(282,322,567)	(876,052,415)	(210,609,782)	(837,742,349)
Retirement of loans from publicly issued securities		(435,615,060)		(145,073,970)
		(1,311,667,475)		(982,816,319)
Net advances		215,096,940		444,244,811
Foreign exchange differential		(105,522,597)		(196,263,065)
Related advances, interest, foreign exchange differential and recoveries (net)		109,574,343		247,981,746

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1990

CASH AND TEMPORARY INVESTMENTS

	1990 $	1989 $
Temporary investments	5,687,985,775	4,771,301,976
Cash	(3,084,065,766)	(2,527,038,394)
	2,603,920,009	2,244,263,582

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Payments amounting to $1,896,391,163 (1989 $1,599,333,690) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

	1990 $	1989 $
Ontario Development Corporation	231,647,181	216,563,672
Northern Ontario Development Corporation	44,085,582	43,180,838
Ontario Northland Transportation Commission	35,207,935	35,207,935
Eastern Ontario Development Corporation	31,518,881	30,569,583
The Ontario Junior Farmer Establishment Loan Corporation	19,772,600	23,504,890
The Ontario Municipal Improvement Corporation	13,169,351	15,581,211
Stadium Corporation of Ontario Limited	4,766,250	4,766,250
Advances Grain Financial Protection Board	100,000	200,000
Algonquin Forest Authority	100,000	200,000
	380,367,780	369,774,379

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1989-90.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $35,111,058 in 1990 (1989 $29,021,668). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to $9 million in 1990 (1989 $13 million).

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $24,818,000 in calendar year 1989 (1988 $24,275,231). After subsidies, the Commission recorded a net income of $18,767,000 in calendar year 1989 (1988 $16,180,795).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were $369,664 for 1990 (1989 $435,071).

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Stadium Corporation of Ontario Limited is responsible for the construction of a domed stadium in Metropolitan Toronto. The Province has advanced $4,766,250 to the Corporation to cover operating expenditures which is to be repaid once the stadium becomes operational.

An interest free advance was made by the Province in 1986 to the Grain Financial Protection Board under the Farm Products Payments Act. The advance was used to establish the Soybean Production Fund and the Grain Corn Producers Fund. The $100,000 represents the outstanding balance of the loan.

The objective of the Algonquin Forestry Authority is to harvest Crown timber and to carry out such forestry and land management programs that are of general advantage to Ontario.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1990

INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1990 $	1989 $
Investments in water treatment and waste control facilities	475,051,456	465,681,853

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $401,002,573 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance for outstanding agreements in these funds amounting to $28,502,058 at March 31, 1990 (1989 $26,144,553) was applied as a reduction of the investment account. An amount totalling $852,477 was transferred from the Sinking Fund upon the completion of agreements.

LOANS TO LOCAL GOVERNMENTS

	1990 $	1989 $
Loans for educational purposes	114,175,916	147,851,389
Municipalities re tile drainage	102,463,820	111,905,747
Ontario Housing Action Program	31,666,059	40,905,319
Federal-Provincial Winter Capital Projects Fund	17,731,273	20,186,556
The Municipality of Metropolitan Toronto	16,741,000	19,737,000
Commercial Area Improvement Loans	9,616,388	9,710,669
The Shoreline Property Assistance Act, 1973	9,546,496	10,813,624
Municipalities re municipal works assistance	7,500,978	8,616,098
Federal-Provincial employment loans	4,570,300	5,575,700
Public Libraries	3,036,000	3,478,000
Federal-Provincial special development loans	697,000	903,000
Town of Kapuskasing	246,000	300,000
The Moosonee Development Area Board	12,000	24,000
	318,003,230	380,007,102

Loans for educational purposes are made up of debentures relating to school boards totalling $114,175,916 and are now included with Loans to local governments.

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The objective of the Shoreline Property Assistance Act is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The amount owing from sundry municipalities under the Municipal Works Assistance Act is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1990

Debentures for Public Libraries of $3,036,000 in direct municipal obligations relate to library construction, which are now included with Loans to Local Governments.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

The debentures of The Moosonee Development Area Board were issued for various municipal projects and services.

OTHER LOANS

	1990 $	1989 $
Pension Benefit Guarantee Fund	25,000,000	
Mortgages — Administered by the Ontario Mortgage Corporation	18,530,438	21,131,671
Loans to public hospitals	12,104,656	18,886,568
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — Bonds	7,615,072	7,615,072
St. Mary's River Bridge Company — Shares	1,370	1,370
Small Rural Industrial Minerals Program	4,108,000	4,108,000
Municipal and school tax credit assistance	2,286,935	2,481,328
Tile drainage loans in unorganized territories	504,491	674,454
Co-operative associations	43,000	78,500
	70,193,962	54,976,963

The Pension Benefits Act, 1987, authorizes the Lieutenant Governor in Council to make loans to the Pension Benefit Guarantee Fund if at anytime the amount standing to the credit of the Fund is insufficient for the purpose of paying claims. This $25,000,000 interest-bearing loan was made to meet claims respecting the Massey Pension Plans. The principal (less any repayments of surplus funds) and accumulated interest (calculated at 10.54% per annum compounded annually) are due and payable on February 1, 1995.

Mortgages assumed by the Province on the dissolution of the Ontario Land Corporation on March 31, 1987.

Loans to public hospitals are Ministry of Health capital construction loans amounting to $12,104,656 (1989 $18,886,568).

The investment under the Sault Ste. Marie Bridge Act consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of $7,850,000 U.S., were acquired in 1960 at a cost of $7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1990, was $2,930,790.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

The Small Rural Industrial Minerals Program was established to protect and stabilize jobs and ensure competitiveness with foreign materials in the communities of Perth and Timmins.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the Municipal and School Tax Credit Assistance Act.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1990

ADVANCES TO ONTARIO HYDRO

	1990 $	1989 $
Public Issues	5,150,339,239	5,691,476,896
Canada Pension Plan	2,747,746,000	2,097,034,000
	7,898,085,239	7,788,510,896

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1989-90.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. $4,401,247,000 (1989 U.S. $4,769,927,000) and Canadian $2,747,746,000 (1989 Canadian $2,097,034,000) with respect to Canada Pension Plan funds. At March 31, 1990, bonds denominated in U.S. dollars are recorded at $5,150,339,239 (1989 $5,691,476,896), the Canadian dollar equivalent using the exchange rate in effect on that date.

ACCUMULATED DEFICIT

	1990 $	1989 $
Accumulated Deficit	35,408,841,433	35,499,230,983

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

PENSION AND RELATED BENEFIT FUNDS

	1990 $	1989 $
Provincial Judges Benefit Fund	61,859,015	51,902,134
Legislative Assembly Retirement Allowances Account	45,222,032	41,655,640
Superannuation Adjustment Fund (Ryerson)	15,012,632	12,649,727
Payments into Deputy Ministers' Supplementary Benefit Account	10,842,638	8,460,449
	132,936,317	114,667,950

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the above pension and related benefit funds and accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE

	1990 $	1989 $
Deposits with the Province of Ontario Savings Office	1,764,956,353	1,450,310,125

These deposits are carried in twenty-one branches of the Savings Office throughout the Province. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to savings deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-18 to 3-19.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1990

SPECIAL PURPOSE ACCOUNTS

	1990 $	1989 $
Payroll Deductions (net)	56,569,438	40,574,761
The Pits and Quarries Control Fund	45,696,379	40,182,517
Motor Vehicle Accident Claims Fund	30,164,922	23,352,231
Water Treatment and Waste Control Facilities		
Reserve fund for renewals, replacements and contingencies	11,964,339	11,044,671
Outstanding cheques		
Treasury and Economics	8,137,331	6,239,423
Health	5,145,125	5,256,264
Personal Property Security Assurance Fund	9,670,743	8,434,943
Ontario Housing Corporation — deposit account	6,425,666	6,384,599
The Fund for Milk and Cream Producers	2,755,495	2,368,878
Terry Fox Research Fund	1,943,590	1,749,595
Unclaimed monies — various statutes	1,553,189	1,536,351
Realty Services Trust Account	1,493,216	1,161,386
Employment Standards — unclaimed wages	1,062,253	1,030,614
Payment from John C. Polanyi Prizes	1,052,483	1,030,338
Security Deposits — various ministries	916,169	751,172
Bequests and scholarships		
Education	600,168	580,331
Community and Social Services	244,023	275,971
Agriculture and Food	8,506	10,482
Health	5,000	5,000
Correctional Services	1,037	1,037
Deep Well Disposal Security Fund	798,889	717,263
Queen Elizabeth II Ontario Scholarship Fund (capital and income)	509,330	515,409
Unclaimed debenture principal and interest	495,400	511,626
Assurance Fund — Land Titles Office	300,000	300,000
Credits — Foreign lands Deposits	111,918	27,946
Ontario Agricultural Museum Trust Fund	79,162	45,845
Financial Assurance Trust — Environmental Protection Act	73,750	15,842
Waste Disposal Sites Trust Fund	68,134	54,907
The Private Vocational Schools Act	64,505	105,792
Security Bonds		
The Consumer Protection Act	28,538	45,000
The Motor Vehicle Dealers Act	5,000	30,000
The Real Estate and Business Brokers Act	14,499	5,000
Solicitor General Emergency Plan	20,000	
Ontario Police College Library Trust Fund	10,571	11,580
Hospital Trust Accounts	4,017	4,017
Sundry	3,081	3,111
	187,995,866	154,363,902

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1990

Payroll deductions (net) represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payee.

The Pits and Quarries Control Act requires licenced operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

In connection with agreements between the Ministry of the Environment and municipalities, the Ministry maintains a reserve fund to provide for expenditures related to renewals, replacements, alterations, extensions and contingencies in respect of water and sewage works operated by the Ministry. The Crown credits interest to the fund annually and expends from the fund amounts in accordance with the provisions of the Ontario Water Resources Act.

The outstanding cheques account is maintained for Treasurer of Ontario and Ministry of Health cheques which have not been presented for payment.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the Personal Property Assurance Act. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. $1,000,000 was deposited into an interest bearing special purpose trust account, from which withdrawals will be made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

To honour the Honourable William G. Davis on his retirement, employees of the Ontario Government and its Crown agencies provided donations of $1,000,000 toward the student award program named John. C. Polanyi Prizes.

Bequests and scholarships may be accepted from citizens and special interest groups under the Financial Administration Act. Depending on the purposes of the bequest or scholarship, various ministries may administer the account.

Queen Elizabeth II Ontario Scholarship Fund was established in 1959 as a $500,000 fund to provide annual scholarships to outstanding students working towards completion of their Ph.D. at Ontario universities. Interest is credited to the account semi-annually.

Unclaimed debenture principal and interest on Province of Ontario debentures is held in a liability account until the recipient is located.

Security bond deposit accounts are maintained for bonding or security deposit situations which exist under several Province of Ontario Acts.

The remaining special purpose accounts represent funds deposited with the Treasurer of Ontario or held in trust for various purposes and special accounts which are available for expending in periods subsequent to the current fiscal year.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1990

SUMMARY OF DEBT INCURRED

Debt Incurred for Provincial Purposes:
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1990 $	1989 $
Canada Pension Plan Investment Fund	13,535,412,000	13,981,189,000
The Municipal Works Assistance Act	7,718,716	8,822,708
Federal-Provincial Winter Capital Projects Fund	21,857,705	24,361,045
Federal-Provincial employment loans	5,732,289	6,755,398
Federal-Provincial special development loans	702,589	908,758
Ontario Teachers' Pension Fund	15,621,667,724	14,520,551,910
Ontario Municipal Employees Retirement Fund	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation (CMHC)	260,191,293	262,975,595
CMHC Section 40 Debt	27,866,641	29,300,405
Public Service Pension Fund	6,224,695,375	6,345,083,064
	36,998,869,332	36,472,972,883
PUBLIC INVESTORS	171,620,000	171,620,000
TREASURY BILLS		650,000,000
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES	37,170,489,332	37,294,592,883

Debt Incurred for Ontario Hydro:
(b) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1990 $	1989 $
Canada Pension Plan Investment Fund	2,747,746,000	2,097,034,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	2,747,746,000	2,097,034,000

(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

	1990 $	1989 $
PUBLIC INVESTORS		
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS U.S. $4,401,247,000 (1989 U.S. $4,769,927,000)		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1990. EXCHANGE RATE $1.1702 (1989 $1.1932)	5,150,339,239	5,691,476,896
TOTAL DEBT INCURRED FOR ONTARIO HYDRO	7,898,085,239	7,788,510,896
TOTAL DEBT INCURRED	45,068,574,571	45,083,103,779

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

as at March 31, 1990

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The obligations with respect to the Municipal Works Assistance Act and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Board.

In accordance with the Teachers' Pension Act, 1989, the assets and liabilities of the Superannuation Adjustment Fund account (TSAF) for the Teachers' Superannuation Fund (TSF) were transferred to the TSF on December 31, 1989. The net assets of the TSF were transferred to the Ontario Teachers' Pension Fund by the issuance, on January 1, 1990, of $1,581,350,264 in non-marketable debentures of the Province of Ontario and the TSAF ceased to exist in the Consolidated Revenue Fund.

The 1989 comparative TSAF deposit transactions and the liability of $1,427,451,910 at March 31, 1989 have been reclassified under debt incurred for provincial purposes.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Treasury on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

The Province has borrowed $2,747,746,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with like terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars and United States dollars. Since 1958, all United States dollar denominated securities have been issued on behalf of Ontario Hydro.

The Public Service Pension Fund is administered by the Public Service Pension Board .

In accordance with the Public Service Pension Act, 1989, the assets and liabilities of the Superannuation Adjustment Fund account of the Public Service Superannuation Fund (PSSF) and the Ontario Provincial Police Supplementary Benefits account were transferred to the PSSF on December 31, 1989. The net assets of the PSSF were transferred to the Public Service Pension Fund by the issuance of $6,937,168,800 in non-marketable debentures of the Province of Ontario and the PSSF ceased to exist in the Consolidated Revenue Fund.

The 1989 comparative PSSF deposit transactions and the liability of $6,345,083,064 as at March 31, 1989 have been reclassified under debt incurred for provincial purposes.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED

as at March 31, 1990

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
Debt issued for Provincial Purposes						
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1991	1971	CPP	6.79 to 8.14	476,038,000	476,038,000	
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
					13,535,412,000	(5)
The Municipal Works Assistance Act:						
Year ending March 31						
1991-1997	1965-1967	MW	5.25 to 5.375	22,301,893	7,310,910	(1)(11)
1991-1999	1967-1969	MW	5.375 to 5.625	11,582,874	407,806	(1)(12)
					7,718,716	
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1991 to 1997	1977	WC	7.46 to 9.91	42,355,206	21,857,705	(11)
Federal-Provincial employment loans:						
Year ending March 31						
1991 to 1995	1975	ELP	6.89 to 6.98	14,826,091	5,732,289	(11)
Federal-Provincial special development loans:						
Year ending March 31						
1991 to 1993	1973	SD	6.51	2,921,213	702,589	(11)
Total to Minister of Finance of Canada					13,571,423,299	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1990

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Ontario Teachers' Pension Fund:						
1991	1990	TI	10.18 to 11.70	172,784,411	172,784,411	
1992	1990	TI	9.61	43,496,064	43,496,064	
1993	1972-1990	TI	6.00 to 9.23	506,071,735	506,071,735	
1994	1974-1990	TI	8.06 to 9.95	251,537,941	251,537,941	
1995	1990	TI	11.44	63,793,761	63,793,761	
1996	1976	TI	10.04	197,500,000	197,500,000	
1997	1972-1990	TI	8.57 to 16.93	337,419,517	337,419,517	
1998	1973-1990	TI	7.86 to 14.57	226,553,824	226,553,824	
1999	1979-1990	TI	9.51 to 12.73	609,888,869	609,888,869	
2000	1975-1990	TI	8.39 to 13.13	960,288,107	960,288,107	
2001	1981-1990	TI	11.05 to 11.10	717,238,319	717,238,319	
2002	1977-1990	TI	9.54 to 10.11	492,524,321	492,524,321	
2003	1978-1990	TI	9.82 to 10.53	655,570,855	655,570,855	
2004	1982-1984	TI	12.88 to 13.34	900,000,000	900,000,000	
2005	1984-1985	TI	12.60 to 13.27	821,000,000	821,000,000	
2006	1985-1986	TI	11.07 to 14.40	1,070,000,000	1,070,000,000	
2007	1985-1987	TI	10.26 to 13.01	1,185,000,000	1,185,000,000	
2008	1983-1988	TI	10.15 to 15.38	1,945,000,000	1,945,000,000	
2009	1986-1989	TI	10.98 to 11.50	1,465,000,000	1,465,000,000	
2010	1986-1990	TI	10.22 to 11.24	1,236,000,000	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	560,000,000	
2012	1988	TI	10.68 to 11.24	580,000,000	580,000,000	
2013	1989	TI	11.06 to 11.31	625,000,000	625,000,000	
					15,621,667,724	(1)(13)
To Ontario Municipal Employees Retirement Fund:						
1994	1974	MER	5.49 to 8.15	129,500,000	129,500,000	
1995	1974-1975	MER	5.56 to 9.81	148,825,000	148,825,000	
1996	1974-1976	MER	5.54 to 10.05	182,250,000	182,250,000	
1997	1974	MER	6.00	20,100,000	20,100,000	
1998	1974	MER	6.30	24,900,000	24,900,000	
1999	1974	MER	7.21	33,100,000	33,100,000	
2000	1974	MER	8.19	46,700,000	46,700,000	
2001	1971	MER	9.10	57,600,000	57,600,000	
2002	1972	MER	7.85	75,000,000	75,000,000	
2003	1973-1977	MER	8.02 to 10.28	265,800,000	265,800,000	
2004	1978	MER	9.45	187,950,000	187,950,000	
2007	1979	MER	9.77	121,300,000	121,300,000	
					1,293,025,000	(1)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1990

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Canada Mortgage and Housing Corporation:						
Year ended March 31						
1991-1994	1979	CMHC	5.125	40,810	14,060	
1991-1997	1979	CMHC	5.750	142,968	73,221	
1991-2003	1971 to 1978	CMHC	5.375	688,415	435,616	
1991-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	926,422	
1991-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	2,020,366	
1991-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,818,209	
1991-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	5,139,948	
1991-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,292,397	
1991-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	4,937,642	
1991-2012	1972	CMHC	6.875 to 8.25	7,281,714	6,167,872	
1991-2013	1973	CMHC	7.25 to 8.25	1,252,053	1,085,991	
1991-2014	1974	CMHC	6.125 to 8.25	19,734,125	17,212,319	
1991-2015	1975	CMHC	7.50 to 10.375	11,488,523	10,233,521	
1991-2016	1976	CMHC	5.375 to 10.75	22,775,312	20,769,670	
1991-2017	1977	CMHC	7.625 to 10.75	15,797,368	14,729,807	
1991-2018	1977 to 1978	CMHC	7.625 to 13.00	38,133,367	36,252,231	
1991-2019	1977 to 1980	CMHC	7.625 to 15.25	41,958,001	40,268,566	
1991-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	63,621,405	
1991-2021	1981	CMHC	9.50 to 15.75	30,946,135	30,038,638	
1991-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,153,392	
					260,191,293	(11)
Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
1991-2002	1981	CMHC	7.099	36,967,243	27,866,641	(2)
To Public Service Pension Fund:						
Year ended March 31						
1991	1990	PSPF	6.00 to 10.18	30,214,462	30,214,462	
1992	1990	PSPF	6.00 to 16.76	86,853,759	86,853,759	
1993	1990	PSPF	6.00 to 10.00	124,078,601	124,078,601	
1994	1990	PSPF	6.00 to 12.25	88,374,884	88,374,884	
1995	1990	PSPF	6.00 to 12.96	119,707,296	119,707,296	
1996	1990	PSPF	6.00 to 13.21	149,656,867	149,656,867	
1997	1990	PSPF	6.00 to 9.28	128,572,090	128,572,090	
1998	1990	PSPF	8.061 to 14.57	134,168,399	134,168,399	
1999	1990	PSPF	8.392 to 10.07	93,032,673	93,032,673	
2000	1990	PSPF	10.043 to 11.53	111,566,062	111,566,062	
2001	1990	PSPF	10.107 to 13.40	150,128,500	150,128,500	
2002	1990	PSPF	9.819 to 16.95	189,625,639	189,625,639	
2003	1990	PSPF	9.508 to 14.65	198,439,585	198,439,585	
2004	1990	PSPF	9.828 to 12.78	236,645,193	236,645,193	
2005	1990	PSPF	11.053 to 13.33	254,022,865	254,022,865	
2006	1990	PSPF	11.16 to 13.335	278,440,847	278,440,847	
2007	1990	PSPF	15.381	322,097,208	322,097,208	
2008	1990	PSPF	12.795	390,170,953	390,170,953	
2009	1990	PSPF	12.88	403,677,388	403,677,388	
2010	1990	PSPF	13.33	417,432,428	417,432,428	
2011	1990	PSPF	11.55	495,956,297	495,956,297	
2012	1990	PSPF	10.38	552,378,163	552,378,163	
2013	1990	PSPF	11.10	604,295,996	604,295,996	
2014	1990	PSPF	11.19	665,159,220	665,159,220	
					6,224,695,375	(14)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1990

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
PUBLIC INVESTORS						
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	52,221,000	(3)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(3) (4)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(3)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	6,807,000	(3) (10)
July 1, 1998	July 7, 1975	FB	9.00	150,000,000	3,930,000	(3) (9)
Dec. 10, 2000	Dec. 10, 1987	FE	9.75	16,137,000	16,137,000	(3)
					171,620,000	
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES					37,170,489,332	
Debt Issued for Ontario Hydro						
(b) PAYABLE IN CANADA IN CANADIAN DOLLARS						
Canada Pension Plan Investment Fund						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.72	388,715,000	388,715,000	
2009	1989	CPP	9.62 to 10.31	589,319,000	589,319,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	650,712,000	
					2,747,746,000	(5)
(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS						
PUBLIC INVESTORS						
Sept. 15, 1990	Sept. 15, 1965	DT	4.75	50,000,000	43,819,000	(6)
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,650,000	(1)
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	196,815,000	(1)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	194,625,000	(1)
Apr. 4, 1994	Apr. 4, 1984	GG	12.50	250,000,000	250,000,000	(1)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(7)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	53,770,000	(7)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,510,000	(7)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	56,260,000	(7)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,305,000	(7)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	66,340,000	(8)
Feb. 15, 2000	July 15, 1970	EJ	9.25	100,000,000	56,840,000	(8)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	42,705,000	(8)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	70,135,000	(8)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	77,850,000	(8)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	66,475,000	(8)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	76,410,000	(8)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	99,555,000	(8)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	160,095,000	(8)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	120,670,000	(8)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	163,070,000	(8)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	254,355,000	(8)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	170,720,000	(8)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	228,660,000	(8)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1990

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS — Continued						
PUBLIC INVESTORS — Continued						
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	180,745,000	(8)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	224,765,000	(8)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	256,855,000	(8)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	265,370,000	(8)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	165,535,000	(8)
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,845,000	(8)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	178,585,000	(8)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	90,500,000	(8)
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	95,775,000	(8)
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	97,215,000	(8)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS .... U.S.					4,401,247,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1990. EXCHANGE RATE $1.1702					5,150,339,239	
TOTAL DEBT INCURRED FOR ONTARIO HYDRO					7,898,085,239	
TOTAL DEBT INCURRED					**45,068,574,571**	

References:

(1) Non-callable.

(2) Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Treasury and Economics upon the dissolution of Ontario Land Corporation.

(3) Callable at par commencing 5 years prior to maturity.

(4) $100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.

(5) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.

(6) Callable 10-22 years after date of issue at various declining premiums and thereafter at par.

(7) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.

(8) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.

(9) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.

(10) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.

(11) The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.

(12) The terms of these debentures require that equal payments be made each year for a period, after which, the payments decline and remain constant for another period. The decline in payments may happen more than once during the term of the debenture. Each payment consists of blended principal and interest.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Concluded

as at March 31, 1990

(13) The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Board.

In accordance with the Teachers' Pension Act, 1989, the assets and liabilities of the Superannuation Adjustment Fund account (TSAF) for the Teachers' Superannuation Fund (TSF) were transferred to the TSF on December 31, 1989. The net assets of the TSF were transferred to the Ontario Teachers' Pension Fund by the issuance, on January 1, 1990, of $1,581,350,264 in non-marketable debentures of the Province of Ontario and the TSAF ceased to exist in the Consolidated Revenue Fund.

The 1989 comparative TSAF deposit transactions and the liability of $1,427,451,910 at March 31, 1989 have been reclassified under debt incurred for provincial purposes.

(14) The Public Service Pension Fund is administered by the Public Service Pension Board.

In accordance with the Public Service Pension Act, 1989, the assets and liabilities of the Superannuation Adjustment Fund account of the Public Service Superannuation Fund (PSSF) and the Ontario Provincial Police Supplementary Benefits account were transferred to the PSSF on December 31, 1989. The net assets of the PSSF were transferred to the Public Service Pension Fund by the issuance of $6,937,168,800 in non-marketable debentures of the Province of Ontario and the PSSF ceased to exist in the Consolidated Revenue Fund.

The 1989 comparative PSSF deposit transactions and the liability of $6,345,083,064 as at March 31, 1989 have been reclassified under debt incurred for provincial purposes.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

as at March 31, 1990

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1990	References
		%	$	$	
ONTARIO HYDRO					
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
May 6, 1990	1986	11.25	250,000,000	250,000,000	(2)
Sept. 10, 1990	1986	10.375	200,000,000	200,000,000	(2)
Mar. 4, 1991	1986	10.50	250,000,000	250,000,000	(2)
Mar. 19, 1991	1986	9.50	200,000,000	200,000,000	(2)
Dec. 15, 1991	1987	9.00	700,000,000	700,000,000	(2)
Apr. 1, 1992	1969	7.00	50,000,000	50,000,000	(5)
May 1, 1992	1987	8.00	250,000,000	250,000,000	(2)
Jun. 16, 1992	1990	11.50	250,000,000	250,000,000	(2)
Aug. 15, 1992	1969	7.00	50,000,000	50,000,000	(5)
Sept. 18, 1992	1969	7.00	65,000,000	65,000,000	(5)
Dec. 15, 1992	1988	10.75	600,000,000	600,000,000	(2)
Jan. 15, 1993	1988	9.75	700,000,000	700,000,000	(2)
Jun. 1, 1993	1989	9.50	200,000,000	200,000,000	(2)
Jun. 16, 1993	1989	10.00	800,000,000	800,000,000	(2)
Sept. 15, 1993	1984	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1984	11.75	200,000,000	200,000,000	(2)
Dec. 16, 1993	1989	10.25	550,000,000	550,000,000	(2)
Dec. 23, 1993	1987	9.00	300,000,000	300,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(6)
Apr. 1, 1994	1971	9.00	50,000,000	50,000,000	(5)
May 1, 1994	1970	7.75	40,000,000	40,000,000	(6)
Aug. 28, 1994	1985	13.00	300,000,000	300,000,000	(2)
Oct. 1, 1994	1970	8.25	25,000,000	25,000,000	(6)
Nov. 8, 1994	1985	12.75	250,000,000	250,000,000	(2)
Dec. 1, 1994	1970	8.50	30,000,000	30,000,000	(6)
Dec. 8, 1994	1990	10.00	600,000,000	600,000,000	(2)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(6)(10)
Feb. 1, 1995	1985	12.00	100,000,000	100,000,000	(2)
May 30, 1995	1986	11.25	200,000,000	200,000,000	(2)
June 30, 1995	1971	9.00	60,000,000	60,000,000	(6)
Nov. 19, 1995	1986	10.75	250,000,000	250,000,000	(2)
Nov. 30, 1995	1971	8.75	75,000,000	75,000,000	(6)
Jan. 14, 1996	1986	10.00	250,000,000	250,000,000	(2)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(6)
Apr. 1, 1996	1972	7.625	60,000,000	60,000,000	(6)
Apr. 22, 1996	1987	9.00	650,000,000	650,000,000	(2)
July 21, 1996	1972	8.25	75,000,000	75,000,000	(6)
Sept. 15, 1996	1972	7.875	100,000,000	100,000,000	(6)
Sept. 15, 1996	1977	8.25	6,500	6,500	(1)(6)
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(6)
Apr. 5, 1997	1973	7.[illegible]25	100,000,000	100,000,000	(6)
May 1, 1997	1987	8.50	250,000,000	250,000,000	(2)
Sept. 15, 1997	1973	8.25	100,000,000	100,000,000	(6)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(6)
Feb. 10, 1998	1988	10.00	300,000,000	300,000,000	(2)
May 15, 1998	1974	8.00	125,000,000	125,000,000	(6)
June 16, 1998	1989	10.375	150,000,000	150,000,000	(2)
July 12, 1998	1989	10.25	550,000,000	550,000,000	(2)
Nov. 30, 1998	1974	8.50	50,000,000	50,000,000	(6)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1990

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1990	References
ONTARIO HYDRO		%	$	$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued					
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(6)
June 14, 1999	1975	9.75	75,000,000	75,000,000	(6)
Aug. 3, 1999	1990	9.625	650,000,000	650,000,000	(2)
Aug. 15, 1999	1975	10.25	75,000,000	75,000,000	(6)
Nov. 15, 1999	1975	10.00	60,000,000	60,000,000	(6)
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(6)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(6)
May 21, 2000	1976	10.25	65,000,000	65,000,000	(6)
Oct. 30, 2000	1976	10.75	100,000,000	100,000,000	(6)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(6)
May 18, 2001	1977	10.00	300,000,000	300,000,000	(6)(15)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1983	12.50	250,000,000	250,000,000	(3)(14)
Nov. 30, 2002	1984	12.50	100,000,000	100,000,000	(3)(14)
May 1, 2003	1985	13.50	150,000,000	150,000,000	(3)
Oct. 5, 2003	1977	9.50	150,000,000	150,000,000	(7)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(7)(16)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(7)
May 1, 2005	1979	9.75	200,000,000	200,000,000	(7)
Apr. 21, 2006	1982	14.25	225,000,000	225,000,000	(6)
June 27, 2008	1979	9.75	200,000,000	200,000,000	(8)
Aug. 30, 2008	1979	9.50	200,000,000	200,000,000	(8)
Apr. 4, 2009	1980	10.25	300,000,000	300,000,000	(8)
May 10, 2009	1980	10.00	300,000,000	300,000,000	(8)
Jan. 15, 2010	1986	10.50	250,000,000	250,000,000	(6)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(7)
May 14, 2010	1981	13.25	325,000,000	325,000,000	(7)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(7)
Oct. 17, 2014	1990	10.00	650,000,000	650,000,000	(2)
Feb. 6, 2020	1990	10.00	500,000,000	500,000,000	(2)
				17,954,287,500	
Less: Purchases for Debt Retirement				1,120,646,000	
				16,833,641,500	
Long term notes as of Mar. 31, 1990		Various		302,000,000	
Short term notes as of Mar. 31, 1990		Various		462,050,000	
				17,597,691,500	
EUROBOND PAYABLE IN TORONTO, CANADA IN CANADIAN DOLLARS					
Mar. 29, 1999	1989	10.875	500,000,000	500,000,000	(2)
				500,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				18,097,691,500	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1990

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1990	References
ONTARIO HYDRO		%	$	$	
(b) PAYABLE IN UNITED STATES DOLLARS					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (11)					
May 19, 1990	1983	10.25	250,000,000	250,000,000	
Sept. 29, 1990	1983	11.75	200,000,000	200,000,000	
Feb. 26, 1991	1981	13.50	100,000,000	100,000,000	
Aug 5, 1992	1982	15.00	150,000,000	150,000,000	
Oct. 14, 1992	1982	12.75	200,000,000	200,000,000	
Feb. 9, 1994	1984	11.625	200,000,000	200,000,000	
				1,100,000,000	(2)
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1990 EXCHANGE RATE $1.1702				1,287,220,000	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (11)					
Mar. 15, 1992-1996	1976	9.50	650,000,000	292,500,000	(12)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				292,500,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1990 EXCHANGE RATE $1.1702				342,283,500	
CANADIAN DOLLAR EQUIVALENT OF TOTAL PAYABLE IN UNITED STATES DOLLARS				1,629,503,500	
TOTAL ONTARIO HYDRO				19,727,195,000	
TOTAL DEBENTURES, BONDS AND NOTES GUARANTEED				19,727,195,000	

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1990	References
MINISTRY OF AGRICULTURE AND FOOD		%	$	
Ontario Young Farmer Credit Program	1975	Prime + 1.00	1,530,537	
Ontario Tornado Disaster Aid Program	1979	Prime	76,470	
Ontario Farm Adjustment Assistance Program	1982	Prime	500,000	
Commercial Disaster Relief Fund	1985	Prime	464,121	
Ontario Operating Loan Guarantee Program	1985	Prime + 1.00	3,683,400	(13)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			6,254,528	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	59,632,399	
Class "B"	Various	Prime + 1.00	94,373,521	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			154,005,920	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1990

LOANS GUARANTEED — Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 1990	References
MINISTRY OF FINANCIAL INSTITUTIONS				
Ontario Share & Deposit Insurance Corporation	1984	Prime −0.25	5,633,500	
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS			5,633,500	
MINISTRY OF HOUSING				
Housing Renovation Mortgage Reinsurance Program	1985	Various	3,561,285	
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	435,983,000	(24)
TOTAL MINISTRY OF HOUSING			439,544,285	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	9.50	500,000	(17)
TOTAL MINISTRY OF NATURAL RESOURCES			500,000	
MINISTRY OF SKILLS DEVELOPMENT				
Youth Venture Capital Program	1984	Prime + 1.00	13,950,651	
TOTAL MINISTRY OF SKILLS DEVELOPMENT			13,950,651	
MINISTRY OF TREASURY AND ECONOMICS				
Stadium Corporation of Ontario Limited	1986	Prime	275,089,309	(21)
TOTAL MINISTRY OF TREASURY AND ECONOMICS			275,089,309	
ONTARIO DEVELOPMENT CORPORATION				
The Development Corporations Act Total guarantees re various companies	Various	Prime	101,642,597	
Guarantees in favour of credit unions and caisses populaires	1988	T-Bills	91,250,000	
Tourism Redevelopment Incentive Program	Various	Prime + 1.00	64,842,218	
General Manufacturing Program	Various	Prime to Prime + 2.00	15,000,000	
New Ventures	Various	Prime + 1.00	69,503,942	
TOTAL ONTARIO DEVELOPMENT CORPORATION			342,238,757	
ONTARIO FOOD TERMINAL BOARD				
Ontario Food Terminal Board	1985	Prime	1,546,703	
TOTAL ONTARIO FOOD TERMINAL BOARD			1,546,703	
ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION/URBAN TRANSPORTATION DEVELOPMENT CORPORATION	1987	Prime	354,000,000	(18)(20)
TOTAL ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION/URBAN TRANSPORTATION DEVELOPMENT CORPORATION			354,000,000	
TOTAL LOANS GUARANTEED			1,592,763,653	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1990

OTHER

	Year of Issue	Rate of Interest	Outstanding March 31, 1990	References
(a) PAYABLE IN UNITED STATES DOLLARS				
MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY				
United States Products Insurance Arrangement	1990	N/A	3,840,000	(22)
TOTAL MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY			3,840,000	
URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.				
Southeastern Michigan Transportation Authority	1982, 1990	N/A	61,800,000	(19)(20)
Massachusetts Bay Transportation Authority	1984	N/A	56,000,000	(19)(20)
TOTAL URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.			117,800,000	
TOTAL PAYABLE IN U.S. DOLLARS			121,640,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1990 EXCHANGE RATE $1.1702			142,343,128	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF FINANCIAL INSTITUTIONS				
Financial Trust Company	1988	Prime-0.25	7,966,000	(9)
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS			7,966,000	
MINISTRY OF TREASURY AND ECONOMICS				
Stadium Corporation of Ontario Limited	1986	N/A	17,700,000	(21)
Mortgage guarantees — Dissolution of Ontario Land Corporation	1971-1976	N/A	1,790,000	(23)
TOTAL MINISTRY OF TREASURY AND ECONOMICS			19,490,000	
TOTAL PAYABLE IN CANADIAN DOLLARS			27,456,000	
TOTAL OTHER			169,799,128	
TOTAL CONTINGENT LIABILITIES			21,489,757,781	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1990

REFERENCES

(1) $75 million of bonds at 8.5% were issued to mature September 15, 1976. Holders of $6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.

(2) Non-callable.

(3) Callable at par commencing 2 years prior to maturity.

(4) Callable at par commencing 3 years prior to maturity.

(5) Callable at par commencing 4 years prior to maturity.

(6) Callable at par commencing 5 years prior to maturity.

(7) Callable at par commencing 7 years prior to maturity.

(8) Callable at par commencing 8 years prior to maturity.

(9) Commitment to provide, upon request, a guarantee for $10 million plus accrued interest to Financial Trust Company in order to facilitate its sale to Central Guaranty Trustco Limited. The guarantee has been requested and will be provided by the Province in fiscal 1990-91.

(10) $50 million of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of $40,719,000 of bonds chose the February 1, 1975 maturity, leaving $9,281,000 to mature on February 1, 1995.

(11) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.

(12) Annual maturity 1991-95, 5.5% of original principal outstanding at par. This will leave 17.5% of original principal outstanding by 1996.

(13) The Province guarantees 60% of the principal and interest.

(14) The issue was reopened in August 1983; $100 million was borrowed in addition to the original issue of $250 million.

(15) Issued in two tranches: $150 million, May 18, 1976 and $150 million, July 15, 1976.

(16) Issued in four tranches: $200 million, January 6, 1977; $200 million, March 10, 1977; $200 million, June 6, 1977 and $150 million, November 15, 1977.

(17) The Province's net liability is limited to 5% of the lesser of $10 million or the outstanding amount of the loans.

(18) An acknowledgement that the Province will discharge any residual bank indebtedness remaining after completion of ongoing contracts and collection of revenues.

(19) Agreements of indemnity by the Province in respect of performance bonds issued by The Aetna Casualty and Surety Company to the various transit authorities.

(20) Total contingent liability on behalf of the Ontario Transportation Development Corporation/Urban Transportation Development Corporation is 491.8 million in Canadian Dollars or Canadian Dollar equivalent.

(21) The projected total construction cost of Sky Dome is $573.7 million. The Province is responsible for the financial obligations of the Stadium Corporation of Ontario Limited. The contingent liability at March 31, 1990 is $292.8 million.

(22) The Government acts as a reinsurer for 48% of the risk. All existing Government product liability insurance will expire by December 31, 1990.

(23) The Ministry of Treasury and Economics assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.

(24) Amount borrowed by the Ontario Housing Corporation from the Canada Pension Plan for on-lending to non-profit housing corporations and colleges under the Homes Now and Student Residences programs. The Treasurer of Ontario guarantees the loans from the Canada Pension Plan to the limit of $2.1 billion in principal plus interest thereon.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

CLAIMS AGAINST THE CROWN

as at March 31, 1990

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million:

1. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust Company and Crown Trust Company.
2. Dudley Abbot et al (preferred shareholders of Crown Trust).
3. Pertussis (Whooping Cough) Vaccination Cases.
4. Air India Crash Litigation.
5. Roy Michano et al, for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
6. Clifford Meness et al, for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
7. Gary Potts et al, on behalf of themselves and on behalf of all other members of the Teme-agama Anishnabay and Temagami Bands of Indians.
8. Theriault in respect of mining leases to Hemlo Gold Mines.
9. Nursing homes and homes for the aged funding.
10. C.N. Rail in respect of a Ministry of Environment Order pertaining to contaminants deposited at the Northern Wood Site and the adjoining harbour in Thunder Bay.

FINANCIAL TRANSACTIONS TEN YEAR REVIEW

	1990 ($ millions)	1989 ($ millions)	1988 ($ millions)	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)	1981 ($ millions)
REVENUE	41,692	37,256	32,453	29,544	26,240	23,893	21,412	19,367	17,914	15,585
EXPENDITURE	41,602	38,735	34,942	32,178	28,854	26,452	24,565	22,556	19,694	16,882
SURPLUS/(DEFICIT)	90	(1,479)	(2,489)	(2,634)	(2,614)	(2,559)	(3,153)	(3,189)	(1,780)	(1,297)
FINANCING										
Debt: Issues	1,882	2,512	2,470	2,322	3,126	2,785	3,694	2,712	1,899	1,519
Retirements	2,006	920	761	348	347	109	277	130	76	168
Net Debt Issues (Retirements)	(124)	1,592	1,709	1,974	2,779	2.676	3,417	2,582	1,823	1,351
Province of Ontario Savings Office and other Deposits – Net	366	441	169	225	84	(41)	34	19	19	64
NET FINANCING	242	2,033	1,878	2,199	2,863	2,635	3,451	2,601	1,842	1,415
LOANS AND INVESTMENTS										
Repayments	168	202	370	405	424	429	449	341	342	310
(Issues)	(141)	(106)	(144)	(92)	(176)	(170)	(176)	(181)	(544)	(263)
NET REPAYMENTS (ISSUES)	27	96	226	313	248	259	273	160	(202)	47
DECREASE/(INCREASE) IN CASH AND TEMPORARY INVESTMENTS	(359)	(650)	385	122	(497)	(335)	(571)	428	140	(165)
INCREASE (DECREASE) IN ACCUMULATED DEFICIT	(90)	1,479	2,489	2,634	2,614	2,559	3,153	3,189	1,780	1,297

1. The 1989 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1990.

FINANCIAL POSITION TEN YEAR REVIEW

	1990 ($ millions)	1989 ($ millions)	1988 ($ millions)	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)	1981 ($ millions)
FINANCIAL ASSETS										
Cash and temporary investments	2,604	2,244	1,594	1,979	2,118	2,126	1,738	1,167	1,594	1,734
Investments in water treatment and waste control facilities	475	466	468	482	510	1,028	1,093	1,119	1,115	1,116
Loans to local governments	318	380	448	516	588	636	348	368	369	367
Advances to corporations, boards and commissions	380	370	383	503	715	3,460	3,992	4,203	4,349	4,131
Other loans	70	55	68	92	54	157	161	177	194	212
	3,847	3,515	2,961	3,572	3,985	7,407	7,332	7,034	7,621	7,560
Advances to Ontario Hydro, secured by bonds	7,898	7,789	7,541	7,786	8,189	8,206	7,487	7,058	6,573	4,879
Total financial assets	11,745	11,304	10,502	11,358	12,174	15,613	14,819	14,092	14,194	12,439
ACCUMULATED DEFICIT	35,409	35,499	34,020	31,531	28,919	22,634	20,074	16,921	13,733	11,952
	47,154	46,803	44,522	42,889	41,093	38,247	34,893	31,013	27,927	24,391
LIABILITIES										
Debt incurred for provincial purposes	37,170	37,295	35,703	33,994	32,020	29,241	26,565	23,148	20,566	18,743
Province of Ontario Savings Office and other deposits	2,086	1,719	1,278	1,109	884	800	841	807	788	769
Total liabilities for provincial purposes	39,256	39,014	36,981	35,103	32,904	30,041	27,406	23,955	21,354	19,512
Debt incurred for Ontario Hydro	7,898	7,789	7,541	7,786	8,189	8,206	7,487	7,058	6,573	4,879
	47,154	46,803	44,522	42,889	41,093	38,247	34,893	31,013	27,927	24,391
Contingent Liabilities	21,490	20,559	18,595	17,603	15,963	14,220	12,711	11,122	9,284	8,553

1. The 1989 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1990.

section 3

miscellaneous statements

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND

Statement of Changes in Fund Balance
for the nine-month period ended December 31, 1989

	Nine-month period ended December 31, 1989 (note 2) ($000's)	Year-ended March 31, 1989 ($000's)
DEPOSITS		
Contributions		
Province of Ontario	103,459	121,419
Boards and commissions	13,121	14,076
Designated branches	257	310
	116,837	135,805
Employees	116,837	135,805
Without equivalent contributions by employer — sundry	531	887
Employer re:		
Employees receiving long term income protection benefits	7,858	10,222
Transfers from other plans	6,744	9,385
Interest earnings	491,886	581,037
	740,693	873,141
PAYMENTS		
Allowances (including supplementary benefits) to superannuates, beneficiaries and annuitants	224,252	268,504
Supplementary benefits — recovery from the Province	(43,180)	(57,791)
	181,072	210,713
Refunds of contributions and interest	13,667	16,418
Transfers to other plans	2,122	4,351
	196,861	231,482
Net increase in the Fund	543,832	641,659
Fund balance on deposit with the Treasurer of Ontario		
– beginning of period	5,786,810	5,145,151
– transfer from Superannuation Adjustment Fund account for the Public Service Superannuation Fund (note 2)	594,094	
– transfer from Ontario Provincial Police Supplementary Benefits Account (note 2)	12,433	
– end of period	6,937,169	5,786,810

See accompanying notes to financial statement.

Approved:

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Continued

Notes to Financial Statements
December 31, 1989

1. DESCRIPTION OF THE PLAN

The following brief description of the Public Service Superannuation Plan (the Plan) established under the Public Service Superannuation Act (the Act) is provided for general purposes only. For more complete information, reference should be made to the Act. Contributions and benefit payments made in accordance with the terms of the Plan are accounted for in the Public Service Superannuation Fund (the Fund).

(a) General

The Plan is a contributory defined benefit pension plan of the Province of Ontario and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under this Plan, contributions are made by plan members, the Province of Ontario, and designated provincial agencies, boards and commissions. The Fund is held by the Province and is maintained within the Consolidated Revenue Fund (C.R.F.).

(b) Funding Policy

Members are required to contribute 4.2 per cent of salary for Canada Pension Plan (C.P.P.) eligible earnings and 6.0 per cent of remaining earnings to the Fund. The Province matches the amount of member contributions and makes payments for certain members in the Plan who are on long term disability.

The Pension Benefits Act, 1987 (P.B.A.) requires that the Province of Ontario, acting as the Plan sponsor, ensure that the benefits determined under the Plan are adequately funded. The determination of the required funding is made on the basis of a triennial actuarial valuation.

(c) Pension Portability and Commuted Value

Contributions made to the Plan for service prior to January 1, 1987 are locked-in when a member reaches 45 years of age and has 10 or more years of continuous service or employment. Contributions made to the Plan for service on or after January 1, 1987 are locked-in when a member has two or more years of continuous membership in the Plan. The contributions are to provide a member with a pension at their normal retirement age.

A member who ceases to contribute to the Plan and who is entitled to a deferred pension may have the option to transfer the commuted value of the deferred pension to a designated pension vehicle. The commuted value represents the present value of pension benefits which will become payable at some future date.

(d) Superannuation Allowances

A normal superannuation allowance is available based on:

- the members' vested pensionable service (pre-1987 service vests at ten years contributory service or continuous employment; post-1986 service vests at two years of continuous membership);
- the best five year or three year average salary depending on the credit date in the Fund; and
- two per cent of this average salary for each year of contributory service, to a maximum of 35 years service, payable at age sixty-five or age sixty depending on the credit date in the Fund.

Both reduced and unreduced superannuation allowances are available under combinations of minimum attained age and years of pensionable service or under other circumstances as outlined in the Act.

Because contributions to the Plan are integrated with the C.P.P., the superannuation allowance is reduced at age sixty-five for C.P.P. retirement benefits or for disability benefits upon the receipt of a C.P.P. disability allowance.

(e) Survivor Allowances

For retirements prior to January 1, 1988, a survivor allowance, equal to 50 per cent of the allowances mentioned above, is available to the spouse or an eligible child of a member who has a minimum of ten years credit in the Fund.

In accordance with the P.B.A., for retirements that occur on or after January 1, 1988, the survivor allowance will not be less than 60 per cent. The retirement benefit will be actuarially reduced to compensate for this improved survivor allowance. However, the legislation permits the spouse of the member to waive his/her entitlement to this improved survivor allowance and thereby avoid any actuarial reduction in the retirement benefit. Members may elect to increase the survivor allowance to a maximum of 75 per cent of the basic superannuation allowance by reducing their retirement benefit.

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Continued

Notes to Financial Statements
December 31, 1989

1. DESCRIPTION OF THE PLAN (Continued)

(f) Post-Retirement Death Refunds
Upon the death of a pensioner, a refund of residual contributions may be payable to the estate as determined under the Act.

(g) Other Refunds
Upon application, and subject to the lock-in provisions, refunds are payable with interest when a member ceases to be eligible to participate in the Plan.

(h) Income Tax
The Plan is a Registered Pension Plan as defined by the Income Tax Act and therefore is not subject to income tax.

(i) Augmentation of Pensions
Upon order by the Lieutenant Governor in Council, additional payments are made to certain pensioners where the allowances under the Act are below a prescribed amount. Additionally, cost-of-living escalations are paid to pensioners who are not entitled to receive cost-of-living escalations under the Superannuation Adjustment Benefits Act. These payments are made from the C.R.F.

(j) Interest Revenue
Each fiscal period, the excess of inflows over outflows (net cash flow) earns interest at a rate which is fixed by Order in Council. This rate also applies to the reinvestment of funds which matured during the fiscal period. For the nine months ended December 31, 1989, the rates were:

Net Cash Flow	11.65%
Average Rate Paid on the April 1, 1989 Opening Balance	11.24%

2. CHANGES IN LEGISLATION

In accordance with the Public Service Pension Act, 1989:

- The Public Service Superannuation Fund (the Fund) established under the Public Service Superannuation Act is continued as the Public Service Pension Fund (P.S.P.F.)
- As of December 31, 1989, the assets and liabilities of the Public Service Superannuation Fund Account and the Superannuation Adjustment Fund and the Ontario Provincial Police Supplementary Benefits Account were transferred to the Fund.
- As of January 1, 1990, the assets and liabilities of the Fund were transferred to the P.S.P.F. and the Fund ceased to exist in the Consolidated Revenue Fund. The transfer of assets was made by the issuance of non-marketable debentures of the Province of Ontario.

3. BASIS OF ACCOUNTING

Deposits to the Public Service Superannuation Fund (the Fund) include employee contributions and the applicable matching employer contributions, pertaining to employment service for the period ended December 31, 1989. Non-matching contributions and interest earnings for the nine months ended December 31, 1989 are also included.

Payments from the Fund are recorded when paid.

Deposits received and payments made after December 31, 1989 which relate to the Fund will be recorded by the Public Service Pension Fund.

4. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Province of Ontario. After December 31, 1989, administrative expenses will be paid from the Public Service Pension Fund.

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Concluded

Notes to Financial Statements
December 31, 1989

5. FINANCIAL STATUS OF THE FUND

The adequacy of the assets available in the Public Service Superannuation Fund (the Fund) for benefits is determined by a triennial actuarial valuation. The latest valuation filed with the Pension Commission of Ontario covered the period ending December 31, 1985 and showed an actuarial surplus of $109.9 million.

The impact on the funded position of the Fund on January 1, 1990, resulting from the changes in legislation, described in note 2, will be determined by an actuarial valuation. This will be done under the direction of the Public Service Pension Board (the Board) pursuant to the Public Service Pension Act, 1989. A preliminary actuarial valuation prepared in 1989, estimated an unfunded liability of $1.9 billion as at January 1, 1990 and the Province will fund the unfunded liability over 40 years, in accordance with legislation. Interim payments by the Province based on the estimated initial unfunded liability for the next three years are as follows:

Year	$ million
1990	89.6
1991	94.5
1992	99.7

The amount of these payments will be adjusted when the actuarial valuation prepared for the Board is filed with the Pension Commission of Ontario.

To the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Public Service Superannuation Fund for the nine-month period ended December 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at December 31, 1989 and the results of its operations for the nine-month period then ended in accordance with the accounting policy described in Note 3 to the financial statement applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
March 7, 1990.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT
(Established under The Legislative Assembly Retirement Allowances Act)

Statement of Account
for the year ended March 31, 1990

	1990 $	1989 $
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year	41,655,640	38,797,923
DEPOSITS		
Contributions:		
Participants	746,233	604,596
Province of Ontario	746,233	604,596
Province of Ontario:		
Payment of unfunded liability	119,845	13,465
Interest on the balance in the Account at March 31, 1989 at 11.24208% (March 31, 1988 at 11.22487%)	4,682,960	4,355,016
	6,295,271	5,577,673
	47,950,911	44,375,596
PAYMENTS		
Allowances (including supplementary benefits) to annuitants and beneficiaries	3,880,625	3,763,205
Supplementary benefits — recovery from the Province	(1,161,906)	(1,043,249)
	2,718,719	2,719,956
Refund of contributions and interest	10,160	
	2,728,879	2,719,956
Balance in Account, on deposit with the Treasurer of Ontario, end of year	45,222,032	41,655,640

Approved:

T. Paradis
Ministry of Government Services

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND

Statement of Changes in Fund Balance for the year ended March 31, 1990

	1990 ($000's)	1989 ($000's)
Net increase in Fund Accounts during the year		
Public Service Superannuation Plan (Schedule A)	45,444	57,782
Teachers' Superannuation Plan (Schedule B)	153,898	188,783
Retirement Pension Plan of Ryerson Polytechnical Institute (Schedule C)	2,363	2,101
	201,705	248,666
Balance on deposit with the Treasurer of Ontario,		
— beginning of year	1,988,752	1,740,086
— transfer to the Public Service Superannuation Fund (note 2)	(594,094)	
— transfer to the Teachers' Superannuation Fund (note 2)	(1,581,350)	
— end of year	15,013	1,988,752

See accompanying schedules and notes to financial statement.

Approved:

Director, Financial Information and Accounting
Policy Branch, Ministry of Treasury and Economics

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE A

Statement of Changes in Superannuation Adjustment Fund Account
for the Public Service Superannuation Plan
for the nine-month period ended December 31, 1989

	Nine-month period ended Dec. 31, 1989 (note 2) ($000's)	Year-ended March 31, 1989 ($000's)
DEPOSITS		
Contributions		
Employees	23,677	28,269
Province of Ontario	20,853	25,104
Boards and commissions	2,726	2,996
Designated branches	52	65
Payment by the Province for employees on Long Term Income Protection	1,310	1,703
Transfers from other plans	2,181	2,663
Interest earnings	48,014	57,761
	98,813	118,561
PAYMENTS		
Allowances to superannuates, beneficiaries and annuitants	46,311	55,793
Refunds of contributions and interest	6,758	4,593
Transfers to other plans	300	393
	53,369	60,779
Net increase in Fund Account	45,444	57,782
Balance on deposit with the Treasurer of Ontario		
— beginning of period	548,650	490,868
— transfer to the Public Service Superannuation Fund (note 2)	(594,094)	
— end of period		548,650

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE B

Statement of Changes in Superannuation Adjustment Fund Account for the Teachers' Superannuation Plan for the nine-month period ended December 31, 1989

	Nine-month period ended Dec. 31, 1989 (note 2) ($000's)	Year-ended March 31, 1989 ($000's)
DEPOSITS		
Contributions		
Employees	47,578	54,981
Employees teaching in designated private schools	1,780	2,069
Province of Ontario	47,578	54,981
Payment by the Province for employees on Long Term Income Protection	727	756
Transfers from other plans	1,065	726
Interest earnings	129,123	152,280
	227,851	265,793
PAYMENTS		
Allowances to superannuates, beneficiaries and annuitants	72,348	76,193
Refunds of contributions and interest	1,182	514
Transfers to other plans	423	303
	73,953	77,010
Net increase in Fund Account	153,898	188,783
Balance on deposit with the Treasurer of Ontario		
— beginning of period	1,427,452	1,238,669
— transfer to the Teachers' Superannuation Fund (note 2)	(1,581,350)	
— end of period		1,427,452

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE C

Statement of Changes in Superannuation Adjustment Fund Account for the Retirement Pension Plan of Ryerson Polytechnical Institute for the year ended March 31, 1990

	1990 ($000's)	1989 ($000's)
DEPOSITS		
Contributions		
Employees	601	505
Ryerson Polytechnical Institute	601	505
Transfers from other plans		2
Interest earnings	1,531	1,287
	2,733	2,299
PAYMENTS		
Allowances to superannuates, beneficiaries and annuitants	220	181
Refunds of contributions and interest	150	17
	370	198
Net increase in Fund Account	2,363	2,101
Balance on deposit with the Treasurer of Ontario		
— beginning of year	12,650	10,549
— end of year	15,013	12,650

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

Notes to Financial Statements
March 31, 1990

1. DESCRIPTION OF THE PLAN

The following brief description of the Superannuation Adjustment Fund (the Fund) is provided for general purposes only. For more complete information reference should be made to the Superannuation Adjustment Benefits Act (the Act) and the Regulations made under the Act.

(a) General

The Fund was established in 1975 to provide superannuation adjustment benefits to persons in receipt of pensions payable under the terms of the pension plans designated by the Regulations. The three designated plans within the Fund are: the Public Service Superannuation Plan (P.S.S.P.); the Teachers' Superannuation Plan (T.S.P.); and the Retirement Pension Plan of the Ryerson Polytechnical Institute. Until December 31, 1989, the Fund consisted of accounts for the three designated plans: the Superannuation Adjustment Fund Account for the Public Service Superannuation Plan (P.S.A.F.), the Superannuation Adjustment Fund Account for the Teachers' Superannuation Plan (T.S.A.F.), the Superannuation Adjustment Fund Account for the Retirement Pension Plan of the Ryerson Polytechnical Institute (R.S.A.F.). Pursuant to changes in legislation as described in note 2, the fund account balances of P.S.A.F. and T.S.A.F. were transferred to the Public Service Superannuation Fund and the Teachers' Superannuation Fund effective December 31, 1989. Benefits provided under the Superannuation Adjustment Benefits Act are continued under the legislation described in note 2. Fund Account balances are held by the Province in the Consolidated Revenue Fund (C.R.F.) for the R.S.A.F. and by the Public Service Pension Fund and the Ontario Teachers' Pension Plan Fund for the remaining fund accounts.

(b) Funding Policy

The members and the employers are each required to contribute one per cent of salary. Since inception, the Fund has operated on a modified pay-as-you-go basis. Actuarial valuations are not required to be filed with the Pension Commission of Ontario.

(c) Adjustment Benefits

The Fund provides an annual adjustment benefit to retired and disabled members and to their surviving spouses and eligible dependents of the designated plans commencing January 1 of the year following the event which gave rise to the benefit. The amount of the adjustment benefit payable is based on the annual percentage increase in the Consumer Price Index (C.P.I.) for Canada to a maximum of 8 per cent of the annual amount of the earned pension. An increase in the C.P.I. beyond 8 per cent in any year is carried forward for application in subsequent years when the C.P.I. increase is less than 8 per cent.

Adjustment benefits are paid to pensioners who retired prior to 1976 for the members of the T.S.P. and the P.S.S.P., prior to 1977 for the members of the Ryerson Plan, and are thus not entitled to receive adjustment benefits under the Act. These payments are made from the C.R.F. for the members of T.S.P. and P.S.S.P. and by the Ryerson Polytechnical Institute for members of the Ryerson Plan.

(d) Refunds

Upon application, and subject to the lock-in provisions of the designated plans, refunds are payable with interest upon termination from the designated plans.

(e) Interest Earnings

Each fiscal year, the excess of inflows over outflows (net cash flow), earns interest at a rate which is fixed by Order in Council. This rate also applies to the reinvestment of funds which matured during the fiscal period. The rates applicable to the respective fund accounts are:

	Nine months ended December 31, 1989		Year ended March 31, 1990
	Public Service Superannuation Plan %	Teachers' Superannuation Plan %	Retirement Pension Plan of the Ryerson Polytechnical Institute %
New Cash Flow	11.65	11.65	11.82
Average Rate Paid on April 1, 1989 Opening Balances	11.64	11.89	11.63

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

Notes to Financial Statements
March 31, 1990

2. CHANGES IN LEGISLATION

In accordance with the Public Service Pension Act, 1989:

- The assets and liabilities of the Superannuation Adjustment Fund Account for the Public Service Superannuation Plan were transferred to the Public Service Superannuation Fund (P.S.S.F.) on December 31, 1989, and the Superannuation Adjustment Fund Account for the Public Service Superannuation Plan ceased to exist in the Consolidated Revenue Fund.
- As of January 1, 1990, the assets and liabilities of the P.S.S.F. became the responsibility of the Public Service Pension Fund, which continues as the pension fund for the purpose of providing benefits.

In accordance with the Teachers' Pension Act, 1989:

- The assets and liabilities of the Superannuation Adjustment Fund Account for the Teachers' Superannuation Plan were transferred to the Teachers' Superannuation Fund (T.S.F.) on December 31, 1989, and the Superannuation Adjustment Fund Account for the Teachers' Superannuation Plan ceased to exist in the Consolidated Revenue Fund.
- As of January 1, 1990, the assest and liabilities of the T.S.F. became the responsibility of the Ontario Teachers' Pension Plan Fund, which continues as the pension fund for the purpose of providing benefits.

3. BASIS OF ACCOUNTING

For the Superannuation Adjustment Fund Account for the Public Service Superannuation Plan (P.S.A.F.):

Deposits include employee contributions and the applicable matching employer contributions pertaining to employement service for the period ended December 31, 1989. Non-matching contributions and interest earnings for the nine months ended December 31, 1989 are also included.

Payments are recorded when paid.

Deposits received and payments made after December 31, 1989 which relate to the P.S.A.F. will be recorded by the Public Service Pension Fund.

For the Superannuation Adjustment Fund Account for the Teachers' Superannuation Plan (T.S.A.F.):

Deposits include employee contributions and transfers from other plans received by the Teachers' Superannuation Commission by December 31, 1989 as well as the related employer matching and non-matching contributions. Interest earnings for the nine months ended December 31, 1989 are also included.

Payments include payments made by the Teachers' Superannuation Commission by December 31, 1989.

Deposits received and payments made after December 31, 1989 which relate to the T.S.A.F. will be the responsibility of the Ontario Teachers' Pension Plan.

For the Superannuation Adjustment Fund Account for the Retirement Pension Plan of the Ryerson Polytechnical Institute.

All deposits and payments are recorded on a cash basis of accounting modified for an additional thirty days to include transactions pertaining to the fiscal year ended March 31, 1990.

Interest earnings for the fiscal year ended March 31, 1990 are also included.

4. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the respective pension plan sponsors. After December 31, 1989, administrative expenses are paid from the Public Service Pension Fund and the Ontario Teachers' Pension Plan fund for the Public Service Pension Plan and the Ontario Teachers' Pension Plan respectively.

5. SUBSEQUENT EVENT

On April 2, 1990, an action was commenced in the Supreme Court of Ontario challenging the transfer of P.S.A.F.'s assets and liabilities to the P.S.S.F. The impact on the Public Service Pension Fund, if any, cannot be determined because the outcome of this action is uncertain.

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Concluded

March 31, 1990

To the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Superannuation Adjustment Fund for the year ended March 31, 1990. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1990 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 3 to the financial statement applied on a basis consistent with that of the preceding year.

Toronto, Ontario.
May 8, 1990.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND

Statement of Changes in Fund Balance for the year ended March 31, 1990

	1990 ($000's)	1989 ($000's)
DEPOSITS		
Contributions		
Participants	678	425
Province of Ontario (note 4)	6,196	4,124
Interest earned	5,932	5,124
	12,806	9,673
PAYMENTS		
Income continuity payments and survivor allowances	2,800	2,010
Refunds	53	8
	2,853	2,018
Net increase in the Fund	9,953	7,655
Balance on deposit with the Treasurer of Ontario,		
— beginning of year	51,902	44,247
— end of year	61,855	51,902

See accompanying notes to financial statement.

Approved on behalf of the Board:

Acting Chairman

To the Provincial Judges Benefits Board and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Provincial Judges Benefits Fund for the year ended March 31, 1990. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1990 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

J.F. Otterman

Toronto, Ontario,
May 25, 1990.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Continued

Notes to the Financial Statement
March 31, 1990

1. DESCRIPTION OF THE FUND

The Provincial Judges Benefits Fund (the Fund) was established by Regulation made under the Courts of Justice Act, effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund. The following brief description of the Fund is provided for general purposes only. For more complete information, reference should be made to the Regulation.

(a) General

The purpose of the Fund is to provide income continuity payments to retired Provincial Court Judges and Masters of the Supreme Court of Ontario or survivor allowances to the dependents of these Judges and Masters.

(b) Funding Policy

The annual funding required to maintain income continuity payments is borne entirely by the Province and is determined annually by an actuarial valuation.

Contributions to the Fund by participants are for survivor allowances only. Participants are required to contribute 5.57 per cent of their salary either until their basic service requirement is met or until they reach 70 years of age. At the participant's option, this contribution may be apportioned either entirely to the Fund towards the cost of survivor allowances or one third to the Fund and two thirds to the Consolidated Revenue Fund, toward the cost of life insurance benefits provided. At present, the majority of participants have elected to apportion their contribution between the Fund and life insurance premiums.

(c) Income Continuity Payments

An income continuity payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his lifetime.

(d) Disability Income Continuity Payments

A full income continuity payment is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic sickness.

(e) Survivor Allowances

A survivor allowance equal to one half of an income continuity payment is paid to the spouse during the spouse's lifetime or to a child or children until the youngest child attains 18 years of age, or 25 years of age if the child is a full-time student at a place of higher education.

(f) Death Refunds

A death refund is payable to the estate of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of survivor allowances paid out under this Regulation.

(g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death before becoming entitled to an income continuity payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

(h) Interest Revenue

All new money, being the excess of deposits over payments each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1990 fiscal year, the rate was 11.65 per cent (1989—11.19 per cent). The weighted average interest rate earned on the 1990 beginning Fund balance was 11.30 per cent (1989—11.31 per cent).

(i) Fund Status

The Fund is not subject to the reporting requirements under the Pension Benefits Act and Regulations. However, the Fund has the status of a pension plan for income tax purposes.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Concluded

Notes to the Financial Statement
March 31, 1990

2. SIGNIFICANT ACCOUNTING POLICY

The financial statement has been prepared on a cash basis of accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Province of Ontario.

4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund, dated March 31, 1989, disclosed that the Province's share of the unfunded liability for income continuity payments and survivor allowances was $72.2 million. The Province is contributing towards this liability in amounts recommended by the actuarial valuation.

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities
as at March 31, 1990

	1990 $	1989 $
ASSETS		
Funds on deposit with the Province of Ontario Savings Office	1,764,956,353	1,450,310,125
LIABILITIES		
Balance due to depositors	1,764,956,353	1,450,310,125

See accompanying note to financial statements.

Approved:

J.S. Purdon
Executive Director

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Statement of Revenue and Expenditure for the year ended March 31, 1990

REVENUE

	1990 $	1989 $
Interest received — Treasurer of Ontario	189,460,381	122,779,616
Commission and sundry charges	616,988	250,155
Charges on cheques	176,882	169,079
Safety deposit box rentals	163,824	155,955
Foreign exchange	41,777	48,727
Total Revenue	190,459,852	123,403,532

EXPENDITURES

	1990	1989
Interest paid on deposits	161,725,542	99,536,565
Salaries and employee benefits	6,780,640	6,259,648
Data processing, equipment rental and maintenance	1,970,607	1,726,440
Rent, maintenance and municipal tax assistance	1,524,157	1,473,349
Bank charges, commissions and overdraft interest	339,597	358,001
General office expenses	627,837	545,412
Travelling, managers' expense accounts and other	211,127	170,921
Fixed assets purchased (note 1 (b))	86,827	260,076
Telephone and courier service	257,891	283,951
Professional services	101,979	252,068
Cash losses and shortages	30,302	11,792
Total Expenditure	173,656,506	110,878,223
Excess of revenue over expenditure, transferred to the Treasurer of Ontario	16,803,346	12,525,309

See accompanying note to financial statements.

Note to Financial Statements
March 31, 1990

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting
The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

(b) Fixed Assets
The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged in the period in which they are incurred.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND

(Established under the Motor Vehicle Accident Claims Act)

Statement of Financial Position

As at March 31, 1990

ASSETS

	1990 $	1989 $
Funds on Deposit with the Treasurer of Ontario	30,164,922	23,352,231

LIABILITIES & FUND BALANCE

	1990 $	1989 $
Net Fund Balance	30,164,922	23,352,231

See accompanying notes to Financial Statements.

Approved:

B. Dudzinski

B.M. Dudzinski
Director

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

Statement of Fund
for the year ended March 31, 1990

	1990 $	1989 $
RECEIPTS		
Fee on issue or renewal of drivers' licences	6,613,512	6,672,768
Repayment by debtors	3,416,904	3,366,219
Interest credited on balance in Fund as at December 31, 1989	2,837,363	1,737,204
Prior year recoveries	60,736	
Total receipts	12,928,515	11,776,191
DISBURSEMENTS		
Special Purpose Payments		
Judgment, including costs	2,808,972	1,715,892
Out-of-Court settlements of claims	390,180	301,408
Hit-and-Run cases, including costs	498,028	1,065,805
Administrative expenses		
Salaries and wages	1,042,031	953,686
Employees' benefits	145,438	129,681
Transportation and Communication	48,730	39,658
Services		
Claims (Solicitors Fees, etc.)	910,776	796,947
Other	225,277	245,983
Supplies and Equipment	46,392	36,022
Total Disbursements	6,115,824	5,285,082
Increase/(Decrease) in Fund during the year	6,812,691	6,491,109
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year	23,352,231	16,861,122
Balance in Fund, on deposit with the Treasurer of Ontario, end of year	30,164,922	23,352,231

See accompanying notes to Financial Statements.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND

Notes to Financial Statement
March 31, 1990

1. AUTHORITY

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*, R.S.O. 1980, Chapter 298 as amended.

2. FUND OPERATIONS

The Fund was originally established to provide compensation to innocent victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the *Compulsory Automobile Insurance Act*, all motorists are required to carry compulsory third party liability insurance including uninsured automobile coverage.

The Fund continues in operation to pay those claims occurring after March 1, 1980 involving:

- pedestrians who are injured by an uninsured or hit-and-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;
- injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;
- innocent parties where two uninsured vehicles are involved and;
- damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both owner and driver of the uninsured vehicle can be identified.

The *Motor Vehicle Accident Claims Act* was amended on February 23, 1983 to allow the Fund to pay the claims of third party automobile plaintiffs who would not otherwise be able to collect all of their damages because of the insolvency of the defendant's insurance company. Compensation is subject to the provisions of the Act and its regulations, up to the minimum third party limits of liability in force at the time of the accident.

The driver's licence of the defendant policyholder and/or driver will not be subject to suspension nor will he/she be liable to repay the Fund for the subrogated rights. To date four companies, Pitts Insurance Company, Cardinal Insurance Company, Northumberland General Insurance Company and United Canada Insurance Company have been classified as "designated insurers" under the Act.

The establishment of the Property & Casualty Compensation Plan on August 31, 1988 has eliminated the need for the Motor Vehicle Accident Claims Fund to compensate the claims of future insolvent Property & Casualty Insurance Companies. All future claims will be administered by the newly established plan.

Legislation which was introduced during the Fall of 1989 regarding the Ontario Motorist Protection Plan (OMPP), will change the nature of the Fund. It is anticipated that 90% of all claims will fall below a legislated threshold, which means that those claims will be paid out under a No-Fault system of accident benefits. The Fund will be required to pay No-Fault accident benefits where there is no other insurance coverage available. The amounts paid out under the No-Fault system of accident benefits will not be recoverable from the at fault uninsured driver. While this may not increase the total dollar value of payouts, the number of total claims may increase. Payouts under the O.M.P.P. will be made concurrently with payouts prescribed by current legislation.

3. STATEMENT OF FUND

Basis of Accounting

The Fund uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees are apportioned between the two years.

Receipts

Fees consist of $1.00 charged per year to every driver in the Province of Ontario who renews his/her driver's licence and for every new driver's permit issued.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

Notes to Financial Statement
March 31, 1990

Amounts collected on outstanding receivables are reported as receipts in the year they are collected. (See below for explanation of Accounts Receivable).

Interest on the Fund is the amount credited, based on calculations of the balance of the Fund at December 31st, 1989. The rate of interest used is based on the Province of Ontario Saving's Office average rate for the calendar year ended December 31, 1989.

Disbursements

Amounts paid from the Fund on behalf of uninsured drivers are reported as expenditures. These payments are legally recoverable from the uninsured at-fault drivers.

Administrative Expenses

The overhead expenditures (e.g. Salaries, Benefits, Transportation & Communication Services and Supplies & Equipment) are paid out during the course of the year, from the Consolidated Revenue Fund. At the end of each fiscal year, the Lieutenant Governor in Council authorizes the payment out of the Fund, to reimburse the Consolidated Revenue Fund for the expenses incurred in connection with the Administration of the Fund.

4. STATEMENT OF FINANCIAL POSITION

Motor Vehicle Accident Claims Fund

As of March 31, 1990 the Motor Vehicle Accident Claims Fund reported an excess of receipts over disbursements of $6.8 million. This amount is held in a Consolidated Revenue Fund Special Purpose Account and is reported as a liability on the Statement of Financial Position of the Province of Ontario.

Accounts Receivable

As of March 31, 1990 the records of the Fund listed total Accounts Receivable by reason of payouts to uninsured victims on behalf of uninsured defendants, in accordance with the Act in the amount of $93.0 million. Of this amount, inactive accounts totalling approximately $28.4 million are considered uncollectible.

Fixed Assets

The cost of Fixed Assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

Contingent Liabilities

As at March 31, 1990 the Fund is contingently liable for claims in process. Based on previous experience it is estimated that the final cost of these claims will total approximately $14.9 million. It is anticipated that future receipts, together with the current Fund balance will be sufficient to meet future obligations.

MISCELLANEOUS STATEMENTS

ONTARIO LOTTERY CORPORATION PROCEEDS

for the year ended March 31, 1990

($ millions)

Unallocated balance as at April 1, 1989			1,688
Lottery Net Proceeds			
Lotto 6/49		315	
Instant Games		81	
Lottario		44	
Wintario		19	
Pick 3		14	
The Provincial		10	
Encore		7	
Celebration '89		1	491
Accumulated net proceeds			2,179
Lottery Spending			
Ministry of Citizenship		8	
Ministry of Culture and Communications		57	
Ministry of Tourism and Recreation:			
Projects, facilities and events	47		
Grant to Ontario Trillium Foundation	17	64	
Ministry of Health:			
Operation of Hospitals		2,050	2,179
Unallocated balance as at March 31, 1990			0

MISCELLANEOUS STATEMENTS

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts for the year ended March 31, 1990

Ministry	$
Community and Social Services	39,361,703
Revenue	19,970,159
Agriculture and Food	8,935,164
Industry, Trade and Technology	8,644,061
Financial Institutions	7,135,932
Attorney General	4,183,002
Colleges and Universities	1,776,497
Skills Development	445,500
Health	370,369
Environment	293,636
Housing	243,858
Transportation	100,056
Consumer and Commercial Relations	77,963
Natural Resources	34,069
Government Services	20,996
Culture and Communications	10,424
Tourism and Recreation	10,298
Correctional Services	10,274
Solicitor General	2,920
Municipal Affairs	698
Labour	413
Energy	96
	90,728,088

MISCELLANEOUS STATEMENTS

THE MINISTRY OF REVENUE ACT

Remissions of $1,000 or more granted for the year-ended March 31, 1990

	$
Ministry of Revenue	
Dofasco Inc.	
Mining Tax	91,448
Nicole Hotte	
Retail Sales Tax	1,360
Mary Lou Brown	
Retail Sales Tax	1,204
Jean P. Aylsworth	
Retail Sales Tax	1,083
	95,095

GENERAL REMISSIONS

A remission of Retail Sales Tax in the amount of approximately $2,000,000 per year was granted on admissions charged by certain non-charitable theatres, for the period June 1, 1989 to December 31, 1992.

A remission of Corporate Income Tax was granted to certain oil companies on income deemed to have been received on sales of turbine fuel used on international flights for the period of February 1, 1982 to April 30, 1983.

MISCELLANEOUS STATEMENTS

ACCOUNTS PAYABLE*

as at March 31, 1990

Ministry	1990 $	1989 $
Environment	19,929,603	31,842,819
Government Services	16,863,389	8,353,016
Natural Resources	9,505,680	5,392,617
Transportation	8,668,633	33,527,159
Health	6,525,056	3,292,955
Correctional Services	4,576,985	1,692,157
Solicitor General	4,332,850	1,282,864
Community and Social Services	1,816,712	1,504,532
Northern Development and Mines	1,464,338	155,448
Attorney General	1,344,903	583,120
Tourism and Recreation	924,295	340,343
Education	903,628	1,398,872
Culture and Communications	581,356	538,012
Consumer and Commercial Relations	521,101	869,762
Labour	489,668	1,116,011
Housing	474,363	27,688
Treasury and Economics	263,689	317,745
Financial Institutions	190,418	790,076
Industry, Trade and Technology	180,752	128,618
Energy	168,073	119,712
Citizenship	152,533	254,169
Office Responsible for Women's Issues	145,821	9,388
Management Board of Cabinet	102,840	62,656
Office for Disabled Persons	67,097	4,508
Municipal Affairs	41,117	9,914
Skills Development	39,401	809,941
Agriculture and Food	31,029	343,989
Office of the Ombudsman	20,349	10,441
Cabinet Office	14,777	1,710
Office Responsible for Native Affairs	12,262	1,915
Intergovernmental Affairs	9,640	11,133
Colleges and Universities	9,600	9,983
Revenue	3,883	13,733
Office of The Assembly	2,339	10,218
Office of The Premier	1,191	357
Office Responsible for Senior Citizens Affairs		3,950
Total Accounts Payable	80,379,371	94,831,531

*Memoranda accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1990

	1990 $	1989 $
Ministry of Community and Social Services		
Government of Canada	148,761,715	59,870,001
Family Benefits overpayments	61,597,680	48,715,713
Miscellaneous	3,751,990	2,272,600
	214,111,385	110,858,314
Ministry of Housing		
Non-Residential Rental Conversion Pilot Project	73,882,953	65,488,365
Rehabilitation Program Low-Rise	51,754,373	33,768,502
Development Assistance Social Housing	28,379,185	12,296,992
Ontario Rental Supply Program	14,884,100	14,560,800
Support of the Homeless Project Grants	6,199,475	3,476,536
Non-Profit Housing Development Loan Program	4,323,805	3,635,834
Social Housing Subsidies	2,585,889	803,522
Ontario Home Renewal Program	879,260	1,045,207
Rental Rehabilitation Pilot Project	677,120	849,450
Residential Rental Conversion Program	55,162	76,432
Miscellaneous	315	565
	183,621,637	136,002,205
Ministry of the Attorney General		
Fines	119,752,789	94,382,469
Fees	390,273	503,617
Miscellaneous	20,305,341	18,440,687
	140,448,403	113,326,773
Ministry of Revenue		
Retail Sales Tax	60,678,688	43,935,591
Tobacco Tax	31,299,160	31,766,183
Land Transfer Tax	15,084,496	14,614,321
Fuel Tax	8,390,474	8,796,177
Employer Health Tax	7,100,000	
Gasoline Tax	5,281,548	7,207,728
Succession Duty Tax	5,105,033	5,042,209
Mining Tax	4,724,959	2,026,964
Transfer payments	3,929,670	5,413,970
Commercial Concentration Tax	3,353,468	
Corporations Tax	(6,113,849)	3,371,057
Miscellaneous	558,702	608,772
	139,392,349	122,782,972

*Memoranda accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31 and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1990

	1990 $	1989 $
Ministry of Government Services		
Ontario Rental Construction Loan Program	71,933,380	72,083,350
Ontario Renter Buy Program	26,861,995	31,643,479
Builder's Receivables	11,280,063	
Computer Services	437,454	356,797
Property Management	182,631	128,641
Property Administration		1,388,242
Miscellaneous	3,389,397	950,666
	114,084,920	106,551,175
Financial Institutions		
Motor Vehicle Accident Claims Fund	64,610,890	62,235,553
Miscellaneous	46,248	51,595
	64,657,138	62,287,148
Ministry of Colleges and Universities		
Ontario Student Awards	45,315,063	32,306,005
Government of Canada		
Official Languages in Education	9,688,384	5,539,505
Citizenship and Language Instruction Agreement	1,938,946	1,298,409
Miscellaneous	135,763	74,834
	57,078,156	39,218,753
Ministry of Municipal Affairs		
Downtown Revitalization Program	47,876,258	49,189,983
Mainstreet Revitalization Program	2,443,409	3,265,414
Taxes on Tenant-Occupied Provincial Properties	988,537	871,432
Miscellaneous	2,626	4,727
	51,310,830	53,331,556
Ministry of Education		
Government of Canada		
Citizenship and Language Instruction Agreement	19,144,236	10,436,408
Official Languages in Education	18,614,711	18,736,239
Department of Indian Affairs re schools for the blind	179,246	39,828
Personnel on Loans (Secondees)	181,483	
Independent Learning Centre	35,234	109,417
Miscellaneous	44,101	135,545
	38,199,011	29,457,437
Ministry of Health		
Homes for Special Care	10,927,024	9,232,320
Ontario Health Insurance Plan		
Group premiums	5,272,095	41,355,647
Pay direct premiums	3,553,255	46,766,819
Drug Benefit Plan	5,019	2,926
Government of Canada	1,394,249	375,000
Miscellaneous	658,179	480,786
	21,809,821	98,213,498

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1990

	1990 $	1989 $
Ministry of Agriculture and Food		
Government of Canada		
Crop Insurance Commission	16,733,124	612,049
Other	208,517	72,633
Guaranteed bank loans	1,324,876	1,525,738
Farm Assistance Programs	695,470	976,572
Miscellaneous	1,421,126	379,875
	20,383,113	3,566,867
Ministry of Natural Resources		
Timber and mining accounts	14,160,034	13,542,793
Government of Canada		
Land Management Program	1,438,044	1,748,171
Miscellaneous	2,683,627	1,559,220
	18,281,705	16,850,184
Ministry of the Environment		
Municipalities — sewage and water charges	16,121,838	12,299,446
Government of Canada		
Environment Canada Great Lakes Surveillance	1,782,079	624,655
Other	18,503	131,900
	17,922,420	13,056,001
Ministry of the Solicitor General		
Policing municipalities under contracts	3,947,755	2,440,013
Government of Canada		
Indian Band Constables Program		4,697,704
Joint Emergency Planning Program	1,216,276	536,837
Other	679,209	534,229
Miscellaneous	167,323	90,120
	6,010,563	8,298,903
Ministry of Skills Development		
Government of Canada		
Canada/Ontario Agreement on Training	183,672	
Miscellaneous	5,138,308	3,985,594
	5,321,980	3,985,594
Ministry of Industry, Trade and Technology		
Repayable Grants re Export Success Fund/Trade Expansion Fund	3,142,068	2,369,230
Miscellaneous	801,237	504,737
	3,943,305	2,873,967
Ministry of Transportation		
Property rentals and sales	2,399,068	936,870
Sale of materials, services and fees	1,329,399	1,666,316
	3,728,467	2,603,186
Ministry of Tourism and Recreation		
Sale of Minaki Lodge	3,000,000	3,000,000
Miscellaneous	417,238	342,251
	3,417,238	3,342,251
Ministry of Correctional Services		
Government of Canada	3,019,192	1,297,214
Institutional accounts receivable	180,978	272,868
Miscellaneous	3,088	14,001
	3,203,258	1,584,083

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1990

	1990 $	1989 $
Ministry of Culture and Communication		
Repayable Grants	2,681,261	2,781,261
Sale of Services	56,758	112,351
Expenditure refunds	54,381	1,000
	2,792,400	2,894,612
Ministry of Consumer and Commercial Relations		
Miscellaneous	4,014,099	1,091,570
Ministry of Northern Development and Mines		
Taxation	791,584	828,394
Sales and Rentals	394,264	403,392
Department of Energy and Mines	275,226	173,032
Employment and Immigration		29,565
Miscellaneous	3,264	150
	1,464,338	1,434,533
Ministry of Citizenship		
Cost Sharing Projects with other Government	1,373,799	1,141,294
Sale of services	15,687	23,962
	1,389,486	1,165,256
Ministry of Labour		
Workers' Compensation Appeals Tribunal	919,707	
Miscellaneous	81,557	925,581
	1,001,264	925,581
Ministry of Treasury and Economics		
Miscellaneous	514,661	75,933
Management Board of Cabinet		
Miscellaneous	141,321	235,628
Ministry of Energy		
Miscellaneous	117,907	957,568
Office of The Assembly		
Miscellaneous	34,163	40,926
Ministry of Intergovernmental Affairs		
Miscellaneous	32,965	14,286
Office of The Premier		
Miscellaneous	114	28
Cabinet Office		
Miscellaneous	13	
Office of The Ombudsman		
Miscellaneous		679
Total Accounts Receivable	1,118,428,430	937,027,467

section 4

ministry statements

SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE

for the year ended March 31, 1990

	Appropriations			Actual			Actual		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total	Expenditure	Other Accounts*	Total
	$	$	$	$	$	$	$	$	$
Agriculture and Food	513,242,800	33,540,391	546,783,191	482,289,395	40,021,989	522,311,384	509,144,284	13,167,100	522,311,384
Office of the Assembly	96,879,600	1,991,200	98,870,800	83,973,120	1,991,113	85,964,233	85,964,233		85,964,233
Attorney General	497,055,000	745,391	497,800,391	489,076,643	3,502,322	492,578,965	492,578,965		492,578,965
Cabinet Office	9,710,700		9,710,700	9,049,790		9,049,790	9,049,790		9,049,790
Office of the Chief Election Officer	645,400		645,400	538,418	2,241,402	2,779,820	2,779,820		2,779,820
Citizenship	52,350,700	39,391	52,390,091	46,535,912	41,557	46,577,469	46,577,469		46,577,469
Colleges and Universities	2,754,755,900	39,391	2,754,795,291	2,730,954,436	19,056	2,730,973,492	2,730,973,492		2,730,973,492
Community and Social Services	5,085,388,900	39,391	5,085,428,291	5,062,267,840	41,557	5,062,309,397	5,062,309,397		5,062,309,397
Consumer and Commerical Relations	160,970,700	54,891	161,025,591	157,581,405	41,557	157,622,962	157,622,962		157,622,962
Correctional Services	478,062,200	39,391	478,101,591	472,956,266	41,557	472,997,823	472,997,823		472,997,823
Culture and Communications	320,244,500	39,391	320,283,891	314,253,385	41,557	314,294,942	314,294,942		314,294,942
Office for Disabled Persons	7,873,000	15,111	7,888,111	7,603,517	20,994	7,624,511	7,624,511		7,624,511
Education	4,635,988,600	572,275,391	5,208,263,991	4,622,737,369	698,167,511	5,320,904,880	5,320,904,880		5,320,904,880
Energy	42,788,600	39,391	42,827,991	34,641,948	20,507	34,662,455	33,162,455	1,500,000	34,662,455
Environment	538,566,400	39,391	538,605,791	520,460,191	41,557	520,501,748	486,809,491	33,692,257	520,501,748
Financial Institutions	41,930,700	9,297	41,939,997	41,383,530	25,009,808	66,393,338	41,393,338	25,000,000	66,393,338
Government Services	730,621,700	40,391	730,662,091	667,834,682	235,818	668,070,500	668,070,500		668,070,500
Health	14,316,754,200	39,391	14,316,793,591	14,127,923,473	41,557	14,127,965,030	14,127,965,030		14,127,965,030
Housing	545,909,400	39,391	545,948,791	526,478,146	41,154	526,519,300	526,519,300		526,519,300
Industry, Trade and Technology	304,394,600	39,039,391	343,433,991	233,037,812	38,185,214	271,223,026	207,678,703	63,544,323	271,223,026
Intergovernmental Affairs	9,152,900	9,297	9,162,197	8,149,623	9,808	8,159,431	8,159,431		8,159,431
Labour	140,284,200	1,093,091	141,377,291	131,295,002	1,559,972	132,854,974	132,854,974		132,854,974
Office of the Lieutenant Governor	641,300		641,300	632,360		632,360	632,360		632,360
Management Board of Cabinet	170,677,700	30,094	170,707,794	40,540,452	36,801	40,577,253	40,577,253		40,577,253
Municipal Affairs	573,751,500	289,391	574,040,891	566,062,946	146,479	566,209,425	565,307,412	902,013	566,209,425
Office Responsible for Native Affairs	6,313,700		6,313,700	6,075,202		6,075,202	6,075,202		6,075,202
Natural Resources	593,122,000	139,391	593,261,391	586,920,375	141,557	587,061,932	586,961,932	100,000	587,061,932
Northern Development and Mines	322,492,900	78,782	322,571,682	308,084,819	83,114	308,167,933	308,167,933		308,167,933
Office of the Ombudsman	7,807,100		7,807,100	7,736,941		7,736,941	7,736,941		7,736,941
Office of the Premier	2,349,300	42,882	2,392,182	2,205,892	45,240	2,251,132	2,251,132		2,251,132
Office of the Provincial Auditor	7,585,200	95,200	7,680,400	6,790,992	117,560	6,908,552	6,908,552		6,908,552
Revenue	856,259,400	10,462,891	866,722,291	813,938,994	11,092,563	825,031,557	825,031,557		825,031,557
Office Responsible for Senior Citizens Affairs	9,425,100	15,111	9,440,211	7,353,834	20,591	7,374,425	7,374,425		7,374,425
Skills Development	423,557,400	39,391	423,596,791	414,792,330	20,507	414,812,837	414,812,837		414,812,837
Solicitor General	496,954,700	42,391	496,997,091	494,510,982	2,994,588	497,505,570	497,505,570		497,505,570
Tourism and Recreation	203,239,500	39,391	203,278,891	187,351,555	46,609	187,398,164	184,936,072	2,462,092	187,398,164
Transportation	2,364,031,500	39,391	2,364,070,891	2,318,683,713	41,557	2,318,725,270	2,318,725,270		2,318,725,270
Treasury and Economics	101,647,900	4,734,239,391	4,835,887,291	82,570,462	4,290,519,025	4,373,089,487	4,366,860,315	6,229,172	4,373,089,487
Office Responsible for Women's Issues	17,790,800		17,790,800	17,054,828	15,622	17,070,450	17,070,450		17,070,450
Total Ministries	37,441,217,700	5,394,722,058	42,835,939,758	36,632,328,580	5,116,639,380	41,748,967,960	41,602,371,003	146,596,957	41,748,967,960

*Loans and Investments and Other Liabilities

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 1989-90

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MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
24,208,734	Ministry Administration	27,756,841	26,765,885
41,490,387	Agricultural and Food Marketing and Standards	67,107,300	64,321,709
179,016,433	Agricultural Technology, Development and Field Services	193,112,350	180,605,995
278,048,516	Financial Assistance to Agriculture	258,806,700	250,617,795
522,764,070	**Ministry Total**	546,783,191	522,311,384
	ACCOUNTING CLASSIFICATION		
510,962,970	Total Expenditure	533,083,191	509,144,284
11,801,100	Total Loans and Investments	13,700,000	13,167,100
522,764,070		546,783,191	522,311,384

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
101				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,288,350		2,288,350	Main Office	2,160,274
2	10,058,900	135,600	10,194,500	Financial and Administrative Services	10,157,846
3	2,028,500		2,028,500	Human Resources	1,500,933
4	3,558,000		3,558,000	Communication Services	3,315,994
5	2,645,600	221,700	2,867,300	Analysis and Planning	2,866,577
6	524,700	112,100	636,800	Legal Services	636,677
7	618,300		618,300	Audit Services	596,389
8	4,384,500	728,000	5,112,500	Information Systems	5,093,278
9	413,200		413,200	Guelph Initiatives	391,308
	26,520,050	1,197,400	27,717,450		26,719,276
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	14,860
	26,559,441	1,197,400	27,756,841	TOTAL FOR MINISTRY ADMINISTRATION	26,765,885

Program description:

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)		$
Salaries and wages		1,171,562
Employee benefits		268,567
Transportation and communication		217,634
Services		214,376
Supplies and equipment		111,785
Transfer payments	$	
"Royal" Ontario Agricultural College	350	
Ottawa Winter Fair	26,000	
Royal Agricultural Winter Fair	150,000	176,350
		2,160,274

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	14,860

Financial and Administrative Services (Item 2)	
Salaries and wages	2,936,703
Employee benefits	839,065
Transportation and communication	1,181,637
Services	2,514,080
Supplies and equipment	1,008,842
Acquisition/Construction of physical assets	1,677,519
	10,157,846

Human Resources (Item 3)	
Salaries and wages	1,001,890
Employee benefits	203,900
Transportation and communication	63,785
Services	152,900
Supplies and equipment	78,458
	1,500,933

Communications Services (Item 4)	
Salaries and wages	1,639,766
Employee benefits	277,845
Transportation and communication	305,924
Services	597,765
Supplies and equipment	494,694
	3,315,994

Analysis and Planning (Item 5)	$
Salaries and wages	1,917,768
Employee benefits	258,741
Transportation and communication	304,725
Services	209,714
Supplies and equipment	175,629
	2,866,577

Legal Services (Item 6)	
Transportation and communication	21,998
Services	588,569
Supplies and equipment	26,110
	636,677

Audit Services (Item 7)	
Salaries and wages	457,462
Employee benefits	59,185
Transportation and communication	32,471
Services	19,496
Supplies and equipment	27,775
	596,389

Information Systems (Item 8)	
Salaries and wages	2,143,884
Employee benefits	351,673
Transportation and communication	231,232
Services	1,420,214
Supplies and equipment	946,275
	5,093,278

Guelph Initiatives (Item 9)	
Salaries and wages	249,066
Employee benefits	29,288
Transportation and communication	30,760
Services	38,388
Supplies and equipment	43,806
	391,308
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	26,765,885

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
102				**AGRICULTURAL AND FOOD MARKETING AND STANDARDS PROGRAM**	
1	525,900		525,900	Program Administration	487,621
2	45,821,100		45,821,100	Marketing and Trade Expansion	43,073,916
3	19,782,300	978,000	20,760,300	Food Quality and Standards	20,760,172
	66,129,300	978,000	67,107,300	TOTAL FOR AGRICULTURAL AND FOOD MARKETING AND STANDARDS	64,321,709

Program description:

This program provides a means of maximizing the financial returns of agriculture in Ontario through enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; and sector support assistance.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL AND FOOD MARKETING AND STANDARDS PROGRAM — VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages		278,236
Employee benefits		35,538
Transportation and communication		25,796
Services		109,415
Supplies and equipment		37,165
Transfer payments		
Ontario Grain Corn Council		1,471
		487,621

Marketing and Trade Expansion (Item 2)	$	$
Salaries and wages		2,672,841
Employee benefits		412,241
Transportation and communication		1,358,525
Services		4,692,907
Supplies and equipment		906,824
Transfer payments	$	
Capital		
Food Processing Assistance	1,335,333	
Marketing Assistance Plan for Pork	1,794,263	
Operating		
Food Processing Assistance	6,734	
Foodland Ontario Shared-Cost	1,119,567	
Export Sales Aid	478,036	
Tobacco Producers' Assistance Fund	6,500,000	
Sector Support Payments	422,589	
Grape and Wine Adjustment Fund	20,059,147	
Payments Re: Loan Guarantee	1,428,364	33,144,033
		43,187,371
Less: Recoveries from other Ministries		113,455
		43,073,916

Food Quality and Standards (Item 3)		$
Salaries and wages		12,771,227
Employee benefits		2,126,475
Transportation and communication		1,738,375
Services		2,147,809
Supplies and equipment		1,649,379
Transfer payments	$	
Ontario Stock Yards	236,012	
Grants to Sector Associations	90,895	326,907
		20,760,172
TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS PROGRAM		64,321,709

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
103				**AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM**	
1	1,324,900		1,324,900	Program Administration	1,162,722
2	82,544,550	4,270,600	86,815,150	Education and Research	86,417,331
3	91,472,300		91,472,300	Advisory and Technical Services	79,885,042
	175,341,750	4,270,600	179,612,350		167,465,095
S	13,500,000		13,500,000	Tile Drainage Debentures, the Tile Drainage Act	13,140,900
	188,841,750	4,270,600	193,112,350	TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES	180,605,995

Program description:

This program provides ongoing support to the agricultural industry through research into agriculture, energy and veterinary medicine; education at the diploma level in agricultural technology, farm financial management and other related programs; assistance to rural and farm organizations; specialized advisory and technical services; assistance in the improvement of agricultural land and water resources; and, industry development initiatives.

The program also extends agricultural expertise to developing countries through international agricultural development projects carried out in conjunction with other governments.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages		707,700
Employee benefits		132,167
Transportation and communication		129,529
Services		78,810
Supplies and equipment		114,516
		1,162,722

Education and Research (Item 2)		
Salaries and wages		23,154,572
Employee benefits		3,376,850
Transportation and communication		1,795,848
Services		5,161,809
Supplies and equipment		6,034,959
Acquisition/Construction of physical assets		3,576,288
Transfer payments	$	
University of Guelph	35,865,700	
Agriculture and Food Research Fund	2,000,000	
Food Systems 2002 Research Fund	800,000	
Red Meat Research Fund	1,908,200	
Pork Industry Improvement Research Fund	700,000	
Land Stewardship Research Fund	750,000	
Crop Introduction and Expansion	388,748	
Agricultural and Horticultural Societies	1,202,971	
Ontario Plowmen's Association	127,920	
Federated Women's Institute of Ontario	25,000	
Foundation for Rural Living	75,000	
Junior Farmers' Association of Ontario	32,000	
Ontario Association of Agricultural Societies	25,000	
Environmental Youth Corps	108,798	
Other Assistance to Rural Organizations	195,508	44,204,845
		87,305,171
Less: Recoveries from other Ministries		887,840
		86,417,331

Advisory and Technical Services (Item 3)		$
Salaries and wages		25,114,191
Employee benefits		3,754,134
Transportation and communication		3,297,496
Services		5,277,486
Supplies and equipment		8,641,868
Acquisition/Construction of physical assets		690,374
Transfer payments	$	
Capital	22,248,295	
Operating	7,882,472	30,130,767
		76,906,316
Other transactions		3,807,639
Loans and Investments		
Capital		13,167,100
		93,881,055
Less: Recoveries from other Ministries	$	
Capital	434,604	
Operating	420,509	855,113
		93,025,942

Field Services		$	
Salaries and wages		21,296,834	
Employee benefits		3,416,261	
Transportation and communication		2,727,029	
Services		2,464,208	
Supplies and equipment		7,812,248	
Acquisition/Construction of physical assets		690,374	
Transfer payments	$		
Designated Area Veterinary Assistance	656,340		
Ontario Dairy Herd Improvement Corp.	3,050,000	3,706,340	42,113,294

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Industry Development		$	$
Salaries and wages		3,817,357	
Employee benefits		337,873	
Transportation and communication		570,467	
Services		2,813,278	
Supplies and equipment		829,620	
Transfer payments	$		
Capital			
Municipal Outlet Drainage	5,655,705		
Grants for Soil Conservation and Environment Protection	3,919,510		
Grants for Land Conservation Management	11,287,337		
Red Meat Industry Development	105,249		
Pork Industry Development	1,001,601		
Northern Ontario Agricultural Projects	177,930		
Tender Fruit Tree Planting Assistance	100,963		
Operating			
Grants for Land Conservation Management	1,000,000		
Red Meat Industry Development	1,009,377		
Pork Industry Development	1,514,196		
Northern Ontario Agricultural Projects	428,757		
Ontario Soil and Crop Improvement Association	74,841		
Elite Seed Potato Assistance	28,201		
Grants to Commodity Associations	120,760	26,424,427	
Other transactions			
Interest Subsidy re Tile Drainage Debentures and Loans		3,807,639	
Loans and Investments			
Capital			
Tile Drainage Loans in Unorganized Territories		26,200	
		38,626,861	
Less: Recoveries from other Ministries	$		
Capital	434,604		
Operating	420,509	855,113	37,771,748

Statutory Appropriations

Loans and Investments	
Capital	
Tile Drainage Debentures	13,140,900
TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM	180,605,995

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
104				**FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM**	
1	263,000	4,500	267,500	Program Administration	234,884
2	1,747,000		1,747,000	Foodland Preservation Policy	1,586,161
3	236,791,200		236,791,200	Financial Assistance Policy	221,962,270
	238,801,200	4,500	238,805,700		223,783,315
S	1,000		1,000	Payment of Guarantees, the Financial Administration Act	97,935
S	20,000,000		20,000,000	Subsidy payments to the Crop Insurance Fund, the Crop Insurance Act	26,736,545
	258,802,200	4,500	258,806,700	TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE	250,617,795

Program description:

This program provides financial assistance to the agricultural sector through various means such as farm tax rebates, farm loan guarantees, farm income stabilization and crop insurance. This program also represents agricultural interests in land-use planning.

MINISTRY OF AGRICULTURE AND FOOD

FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM — VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

	$	$
Program Administration (Item 1)		
Salaries and wages		173,964
Employee benefits		24,880
Transportation and communication		8,962
Services		22,341
Supplies and equipment		4,737
		234,884
Foodland Preservation Policy (Item 2)		
Salaries and wages		1,122,805
Employee benefits		210,021
Transportation and communication		80,003
Services		94,186
Supplies and equipment		79,146
		1,586,161
Financial Assistance Policy (Item 3)		
Salaries and wages		5,103,992
Employee benefits		613,325
Transportation and communication		934,657
Services		6,339,021
Supplies and equipment		1,812,002
Transfer payments		
Capital		
Agrinorth	419,545	
Seasonal Housing Assistance	645,604	
Ontario Beekeeping Industry Assistance Fund	450,000	
Operating		
Farm Tax Rebate	145,880,649	
Family Farm Interest Rate Reduction	13,148,530	
Farm Income Stabilization	20,091,296	
Beginning Farmers' Assistance	11,175,454	
Farm-Start	9,638,298	
Operating Loan Guarantees	1,360,633	
Crop Disaster Relief Program	2,358,440	
The Ontario Junior Farmer Establishment Loan Corporation	369,664	
Ont. Beekeeping Industry Assistance Fund	300,000	
Rabies Indemnities	292,097	
Grants and Subsidies re Livestock	194,906	
Wolf, Bear and Hunter Damage Compensation	436,379	
Grants re Bank Loans to Farmers	39,385	
Grants to Municipalities in Lieu of Taxes	50,532	
Livestock Drought Assistance	714,538	207,565,950
Other Transactions		
Municipal Taxes on A.R.D.A. owned property		9,493
		222,378,440
Less: Recoveries from other Ministries		
Capital		416,170
		221,962,270
Statutory Appropriations		
Payments re Guaranteed Bank Loans		97,935
Subsidy payments to the Crop Insurance Fund		26,736,545
TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM		250,617,795

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canadian International Development Agency	980,000	1,595,000
Subsidization of crop insurance premiums	612,050	19,239,301
Housing for Seasonal Workers	374,888	602,632
Rabies indemnity	117,726	107,388
Ontario Livestock Drought Assistance Program	100,100	
4H Club work	57,317	99,323
Canada-Ontario Agricultural Employment Agreement	11,284	39,733
Federal Research Program — pesticide testing		70,670
	2,253,365	21,754,047
REIMBURSEMENTS OF EXPENDITURES		
Contract Education and Research	3,835,395	2,442,978
Beef cattle performance testing	947,547	928,474
Tomato grading	667,248	661,381
Fruit and vegetable grading	207,451	194,451
Junior Agriculturalist Program	87,170	102,898
Marketing Missions	27,737	28,665
Agricrew		208,129
Other	53,658	11,111
	5,826,206	4,578,087
FEES, LICENCES AND PERMITS		
Veterinary services under various programs	1,467,569	1,172,746
Central testing of milk for producers and processors	1,195,602	1,159,757
Tuition at Colleges of Agricultural Technology	243,827	268,131
Swine tests	140,155	77,829
Museum admission fees	63,156	77,730
Grain dealers	41,150	32,725
Atrazine Soil Tests	26,097	12,879
Livestock community sales licences	26,025	24,080
Tile drainage	23,790	28,020
Sheep tests	18,962	11,839
Livestock Medicine Act	14,450	14,595
Other	110,901	93,003
	3,371,684	2,973,334
SALES AND RENTALS		
Livestock	551,668	714,385
Produce	328,459	353,435
Milk control calibration samples	300,736	286,843
Room and Board — students at agricultural colleges	242,334	280,360
Leasing of Crown Lands	24,128	59,668
Agricultural rehabilitation and development property	243,987	497,754
Museum catering	46,184	50,693
Vehicles	35,277	52,970
Publications and textbooks	34,855	22,339
Museum giftshop	18,886	14,796
Other	101,425	53,315
	1,927,939	2,386,558

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 $	1989 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Grant overpayments	1,853,788	2,888,988
Guaranteed bank loan programs	136,652	42,958
Farm Tax Reduction Program	71,595	12,654
Farm Income Stabilization Commission — Surplus moneys in the Fund		5,000,000
Ontario Junior Farmers Loan Corporation — Surplus		112,300
Other	131,072	84,485
	2,193,107	8,141,385
MISCELLANEOUS		
Canadian International Development Agency	53,224	61,969
Other	129,748	135,439
	182,972	197,408
TOTAL REVENUE	15,755,273	40,030,819

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 $	1989 $
Municipalities re tile drainage	22,582,827	22,823,484
Tile drainage loans in unorganized territories	196,163	94,159
Grain Financial Protection Board	100,000	100,000
Co-operative associations	35,500	14,600
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	22,914,490	23,032,243

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Ontario Agricultural Museum Trust Fund	33,317	(4,024)
Bequests and scholarships	(1,976)	2,457
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	31,341	(1,567)

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1989-90

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OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
$		$	$
83,155,385	Office of the Assembly	98,870,800	85,964,233
83,155,385	**Total for Office of the Assembly**	98,870,800	85,964,233
	ACCOUNTING CLASSIFICATION		
83,155,385	Total Expenditure	98,870,800	85,964,233

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy Approvals	Total		
	$	$	$		$
201				**OFFICE OF THE ASSEMBLY PROGRAM**	
1	814,700		814,700	Office of the Speaker	602,168
2	5,548,400	(263,400)	5,285,000	Office of the Clerk	3,818,086
3	4,905,100	995,900	5,901,000	Sessional Requirements	5,900,037
4	10,257,500	369,400	10,626,900	Members' Indemnities	10,626,818
5	17,435,300	(1,378,800)	16,056,500	Members' Support Services	15,735,090
6	3,847,100		3,847,100	Constituency Offices	3,405,834
7	9,304,800		9,304,800	Caucus Support Services	9,106,677
8	2,783,600	263,400	3,047,000	Hansard	3,046,906
9	5,239,100		5,239,100	Legislative Library	5,213,226
10	6,521,900		6,521,900	Broadcast and Recording Service	4,044,378
11	3,034,300		3,034,300	Information Systems	2,447,086
12	4,359,100		4,359,100	Office of the Controller	4,294,793
13	17,740,200		17,740,200	Assembly Services	10,939,779
14	1,292,600		1,292,600	Commission on Election Finances	1,137,270
15	3,403,300		3,403,300	Office of the Information and Privacy Commissioner	3,396,939
16	406,100		406,100	Commission on Conflict of Interest	258,033
	96,893,100	(13,500)	96,879,600		83,973,120
S	1,977,700	13,500	1,991,200	Contribution to Legislative Assembly Retirement Allowances Account, the *Legislative Assembly Retirement Allowances Act*	1,991,113
	98,870,800		98,870,800	TOTAL FOR OFFICE OF THE ASSEMBLY	85,964,233

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly and the various expenses associated with the administration of the Commission on Election Finances, the Office of the Information and Privacy Commissioner and the Commission on Conflict of Interest. All funds are paid out of the Legislative Assembly Fund, which is separate and independent of the Consolidated Revenue Fund.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Office of the Speaker (Item 1)	$
Salaries and wages	320,338
Employee benefits	50,209
Transportation and communication	46,676
Services	139,514
Supplies and equipment	45,431
	602,168

Office of the Clerk (Item 2)	
Salaries and wages	1,543,320
Employee benefits	197,583
Transportation and communication	457,248
Services	636,625
Supplies and equipment	983,310
	3,818,086

Sessional Requirements (Item 3)	
Transportation and communication	1,986,462
Services	337,984
Supplies and equipment	3,575,591
	5,900,037

Members' Indemnities (Item 4)	
Salaries and wages	7,845,902
Employee benefits	404,885
Transportation and communication	1,423,886
Services	854,023
Supplies and equipment	98,122
	10,626,818

Members' Support Services (Item 5)	
Salaries and wages	13,745,158
Employee benefits	1,915,820
Transportation and communication	160
Services	69,184
Supplies and equipment	4,768
	15,735,090

Constituency Offices (Item 6)	
Transportation and communication	1,035,213
Services	1,777,144
Supplies and equipment	593,477
	3,405,834

Caucus Support Services (Item 7)	
Salaries and wages	5,481,707
Employee benefits	777,555
Transportation and communication	285,749
Services	1,143,831
Supplies and equipment	1,417,835
	9,106,677

Hansard (Item 8)	$
Salaries and wages	1,698,073
Employee benefits	302,513
Transportation and communication	184,800
Services	185,036
Supplies and equipment	676,484
	3,046,906

Legislative Library (Item 9)	
Salaries and wages	3,404,924
Employee benefits	490,225
Transportation and communication	43,139
Services	469,876
Supplies and equipment	806,968
	5,215,132
Less: Recoveries from other Activities	1,906
	5,213,226

Broadcast and Recording Services (Item 10)	
Salaries and wages	992,579
Employee benefits	121,328
Transportation and communication	55,523
Services	2,649,737
Supplies and equipment	225,211
	4,044,378

Information Systems (Item 11)	
Salaries and wages	1,013,231
Employee benefits	128,043
Transportation and communication	13,683
Services	537,853
Supplies and equipment	754,276
	2,447,086

Office of the Controller (Item 12)	
Salaries and wages	2,743,733
Employee benefits	606,097
Transportation and communication	32,715
Services	398,979
Supplies and equipment	354,149
Transfer payments	
Legislative Intern Program	159,120
	4,294,793

Assembly Services (Item 13)	
Salaries and wages	4,930,560
Employee benefits	895,086
Transportation and communication	820,150
Services	3,065,306
Supplies and equipment	2,097,408
	11,808,510
Less: Recoveries from other Activities	868,731
	10,939,779

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Commission on Election Finances (Item 14)	$
Salaries and wages	477,676
Employee benefits	67,338
Transportation and communication	29,472
Services	527,614
Supplies and equipment	77,502
	1,179,602
Less: Recoveries from other Activities	42,332
	1,137,270

Office of the Information and Privacy Commissioner (Item 15)	
Salaries and wages	2,105,291
Employee benefits	263,774
Transportation and communication	89,751
Services	573,949
Supplies and equipment	364,174
	3,396,939

Commission on Conflict of Interest (Item 16)	$
Salaries and wages	52,504
Employee benefits	6,142
Transportation and communication	1,826
Services	158,878
Supplies and equipment	38,683
	258,033

Statutory Appropriation	
Contribution to Legislative Assembly Retirement Allowances Account	1,991,113

TOTAL FOR OFFICE OF THE ASSEMBLY PROGRAM	85,964,233

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
FEES, LICENCES AND PERMITS	4,800	5,400
SALES AND RENTALS		10
RECOVERY OF PRIOR YEARS' EXPENDITURES	136,816	139,990
MISCELLANEOUS	177	20
TOTAL REVENUE	141,793	145,420

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1989-90

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MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropria-tions	Actual
$		$	$
115,667,318	Law Officer of the Crown	141,320,691	140,485,714
23,349,467	Administrative Services	23,374,900	21,939,997
15,726,326	Guardian and Trustee Services	19,360,100	18,599,580
52,926,564	Crown Legal Services	69,586,900	71,573,007
3,142,693	Legislative Counsel Services	3,995,600	3,992,332
184,862,051	Courts Administration	217,055,500	213,864,293
19,650,335	Administrative Tribunals	23,106,700	22,124,042
415,324,754	**Ministry Total**	497,800,391	492,578,965
	ACCOUNTING CLASSIFICATION		
415,324,754	Total Expenditure	497,800,391	492,578,965

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
301				**LAW OFFICER OF THE CROWN PROGRAM**	
1	1,087,000		1,087,000	Attorney General	924,395
2	3,927,700	254,300	4,182,000	Deputy Attorney General	3,973,194
3	125,893,200	2,325,900	128.219,100	Policy Development	128,173,095
4	1,325,900	136,100	1,462,000	Law Research (Ontario Law Reform Commission)	1,461,497
5	2,489,900	3,841,300	6,331,200	Royal Commissions	5,913,427
	134,723,700	6,557,600	141,281,300		140,445,608
S	30,094		30.094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	8,357
	134,763,091	6,557,600	141,320,691	TOTAL FOR LAW OFFICER OF THE CROWN	140,485,714

Program description:

This program provides for the direction and supervision of the administration of justice in Ontario, and the provincial contribution to the Ontario Legal Aid Plan.

MINISTRY OF THE ATTORNEY GENERAL

LAW OFFICER OF THE CROWN PROGRAM — VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Attorney General (Item 1)		$
Salaries and wages		664,975
Employee benefits		45,200
Transportation and communication		59,053
Services		83,778
Supplies and equipment		71,389
		924,395

Statutory Appropriations		
Minister's Salary		31,749
Parliamentary Assistant's Salary		8,357

Deputy Attorney General (Item 2)		
Salaries and wages		2,790,915
Employee benefits		393,289
Transportation and communication		197,428
Services		393,881
Supplies and equipment		163,181
Transfer payments	$	
Grants—Canadian Law Information Council	25,000	
Grants for Special Projects	9,500	34,500
		3,973,194

Policy Development (Item 3)		$
Salaries and wages		1,760,847
Employee benefits		214,000
Transportation and communication		85,431
Services		507,575
Supplies and equipment		277,169
Transfer payments	$	
Women's Legal Education and Action Fund	100,000	
Contribution to Legal Aid Fund	125,686,800	125,786,800
		128,631,822
Less: Recoveries from other Ministries		458,727
		128,173,095

Law Research (Item 4) (Ontario Law Reform Commission)		
Salaries and wages		875,188
Employee benefits		96,200
Transportation and communication		41,096
Services		260,475
Supplies and equipment		188,538
		1,461,497

Royal Commissions (Item 5)		
Salaries and wages		440,858
Employee benefits		19,741
Transportation and communication		125,017
Services		5,216,406
Supplies and equipment		111,405
		5,913,427
TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM		140,485,714

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
302				**ADMINISTRATIVE SERVICES PROGRAM**	
1	2,707,600		2,707,600	Main Office	1,776,662
2	4,901,600	404,800	5,306,400	Financial and Administrative Services	5,273,867
3	2,623,800	110,000	2,733,800	Human Resources	2,683,225
4	3,255,700	325,000	3,580,700	Communications Services	3,575,764
5	1,226,600		1,226,600	Audit Services	1,127,083
6	7,567,100	252,700	7,819,800	Information Systems	7,503,396
	22,282,400	1,092,500	23,374,900	TOTAL FOR ADMINISTRATIVE SERVICES	21,939,997

Program description:

This program provides supporting administrative and financial services for the operating programs of the ministry.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE SERVICES PROGRAM — VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	775,110
Employee benefits	66,947
Transportation and communication	115,544
Services	733,494
Supplies and equipment	184,813
Transfer payments	
Grants — l'Association des juristes d'expression française de l'Ontario	90,000
	1,965,908
Less: Recoveries from other Ministries	189,246
	1,776,662

Financial and Administrative Services (Item 2)	$
Salaries and wages	3,848,785
Employee benefits	359,509
Transportation and communication	183,118
Services	632,834
Supplies and equipment	809,276
Transfer payments	
Compassionate Allowances	1,320
	5,834,842
Less: Recoveries from other Ministries	560,975
	5,273,867

Human Resources (Item 3)	$
Salaries and wages	2,010,954
Employee benefits	214,615
Transportation and communication	49,806
Services	71,505
Supplies and equipment	336,345
	2,683,225

Communications Services (Item 4)		$
Salaries and wages		580,677
Employee benefits		51,566
Transportation and communication		137,577
Services		1,764,854
Supplies and equipment		572,587
Transfer payments	$	
Community/Citizen Groups Support	428,513	
Canadian Bar Association	24,990	
Trinity Theatre	15,000	468,503
		3,575,764

Audit Services (Item 5)	$
Salaries and wages	845,747
Employee benefits	131,047
Transportation and communication	84,372
Services	18,053
Supplies and equipment	47,864
	1,127,083

Information Systems (Item 6)	$
Salaries and wages	3,029,583
Employee benefits	397,380
Transportation and communication	430,596
Services	2,640,757
Supplies and equipment	1,005,080
	7,503,396
TOTAL FOR ADMINISTRATIVE SERVICES PROGRAM	21,939,997

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
303				**GUARDIAN AND TRUSTEE SERVICES PROGRAM**	
1	9,759,800		9,759,800	Official Guardian	9,673,255
2	9,119,300		9,119,300	Public Trustee	8,456,877
3	481,000		481,000	Supreme Court Accountant	469,448
	19,360,100		19,360,100	TOTAL FOR GUARDIAN AND TRUSTEE SERVICES	18,599,580

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trusts, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

MINISTRY OF THE ATTORNEY GENERAL

GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Official Guardian (Item 1)	$
Salaries and wages	3,744,233
Employee benefits	411,866
Transportation and communication	192,513
Services	4,973,315
Supplies and equipment	401,063
	9,722,990
Less: Recoveries from other Ministries	49,735
	9,673,255

Public Trustee (Item 2)	
Salaries and wages	6,299,162
Employee benefits	763,982
Transportation and communication	369,002
Services	440,344
Supplies and equipment	584,387
	8,456,877

Supreme Court Accountant (Item 3)	$
Salaries and wages	297,346
Employee benefits	39,290
Transportation and communication	7,777
Services	102,049
Supplies and equipment	22,986
	469,448
TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM	18,599,580

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
304				**CROWN LEGAL SERVICES PROGRAM**	
1	51,674,200	6,436,000	58,110,200	Criminal Law	57,855,799
2	5,265,900	374,600	5,640,500	Civil Law	5,427,428
3	1,905,500	446,000	2,351,500	Constitutional Law and Policy	2,282,853
4	425,700	3,057,000	3,482,700	Seconded Legal Services	3,274,107
	59,271,300	10,313,600	69,584,900		68,840,187
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	641,163
S	1,000		1,000	The Proceedings Against the Crown Act	2,091,657
	59,273,300	10,313,600	69,586,900	TOTAL FOR CROWN LEGAL SERVICES	71,573,007

Program description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

MINISTRY OF THE ATTORNEY GENERAL

CROWN LEGAL SERVICES PROGRAM — VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Criminal Law (Item 1)	$
Salaries and wages	37,740,840
Employee benefits	5,063,525
Transportation and communication	2,578,880
Services	9,636,568
Supplies and equipment	2,835,986
	57,855,799

Statutory Appropriation	
Payments under the Ministry of Treasury and Economics Act	641,163

Civil Law (Item 2)	
Salaries and wages	4,240,699
Employee benefits	518,861
Transportation and communication	191,680
Services	235,344
Supplies and equipment	240,844
	5,427,428

Constitutional Law and Policy (Item 3)	
Salaries and wages	1,630,382
Employee benefits	139,066
Transportation and communication	88,919
Services	261,931
Supplies and equipment	162,555
	2,282,853

Statutory Appropriation	
The Proceedings Against the Crown Act	2,091,657

Seconded Legal Services (Item 4)	$
Salaries and wages	21,138,803
Employee benefits	3,457,393
Transportation and communication	7,548
Services	109,969
Supplies and equipment	55,000
	24,768,713
Less: Recoveries from other Ministries	21,494,606
	3,274,107

Administration	$	
Salaries and wages	224,174	
Employee benefits	25,578	
Transportation and communication	7,531	
Services	59,331	
Supplies and equipment	47,003	363,617

Seconded Legal Branches	$	
Salaries and wages	20,914,629	
Employee benefits	3,431,815	
Transportation and communication	17	
Services	50,638	
Supplies and equipment	7,997	
	24,405,096	
Less: Recoveries from other Ministries	21,494,606	2,910,490
TOTAL FOR CROWN LEGAL SERVICES PROGRAM		71,573,007

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
305				**LEGISLATIVE COUNSEL SERVICES PROGRAM**	
1	3,890,600	105,000	3,995,600	Legislative Counsel Services	3,992,332
	3,890,600	105,000	3,995,600	TOTAL FOR LEGISLATIVE COUNSEL SERVICES	3,992,332

Program description:

This program provides legislative services to Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

MINISTRY OF THE ATTORNEY GENERAL

LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Legislative Counsel Services (Item 1)	$
Salaries and wages	2,598,541
Employee benefits	242,728
Transportation and communication	95,490
Services	622,055
Supplies and equipment	433,518
TOTAL FOR LEGISLATIVE COUNSEL SERVICES PROGRAM	3,992,332

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
306				**COURTS ADMINISTRATION PROGRAM**	
1	10,815,200	82,500	10,897,700	Program Administration	9,137,721
2	190,860,700		190,860,700	Administration of Justice	189,681,515
3	14,593,100		14,593,100	Support and Custody Enforcement	14,315,661
	216,269,000	82,500	216,351,500		213,134,897
S	211,500		211,500	Allowances to Supreme Court Judges, the Extra-Judicial Services Act	222,887
S	492,500		492,500	Allowances to Judges, the Extra-Judicial Services Act	506,509
	216,973,000	82,500	217,055,500	TOTAL FOR COURTS ADMINISTRATION	213,864,293

Program description:

This program provides for the management of civil and criminal courts in Ontario.

MINISTRY OF THE ATTORNEY GENERAL

COURTS ADMINISTRATION PROGRAM — VOTE 306

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	1,673,296
Employee benefits	231,160
Transportation and communication	173,224
Services	1,098,235
Supplies and equipment	430,196
Acquisition/Construction of physical assets	4,579,641
Transfer payments	
Native Court Worker Program	951,969
	9,137,721

Administration of Justice (Item 2)	$
Salaries and wages	115,752,889
Employee benefits	18,121,152
Transportation and communication	7,770,592
Services	36,376,134
Supplies and equipment	10,774,931
Transfer payments	885,817
	189,681,515

Administration		$	
Salaries and wages		2,419,835	
Employee benefits		9,763,584	
Transportation and communication		692,438	
Services		2,619,467	
Supplies and equipment		4,258,545	
Grants	$		
Community Justice and The Network for Conflict Resolution	500,000		
Sandy Lake First Nation	100,000		
Attawapskat First Nation	100,000	700,000	20,453,869

Supreme Court of Ontario		$	
Salaries and wages		10,295,297	
Employee benefits		543,338	
Transportation and communication		878,435	
Services		2,694,415	
Supplies and equipment		700,948	
Transfer payments	$		
Judges' Library	10,000		
Chief Justice of Ontario — Conferences and Seminars	3,300	13,300	15,125,733

District Courts	$	$
Salaries and wages	33,166,452	
Employee benefits	26,295	
Transportation and communication	1,633,577	
Services	8,112,148	
Supplies and equipment	2,401,827	
Transfer payments		
County and District Law Libraries	10,000	45,350,299

Provincial Courts (Civil)	$	
Salaries and wages	1,700,956	
Employee benefits	388,881	
Transportation and communication	118,296	
Services	2,619,472	
Supplies and equipment	335,682	5,163,287

Provincial Courts (Criminal and Family)		$	$
Salaries and wages		68,170,349	
Employee benefits		7,399,054	
Transportation and communication		4,447,846	
Services		20,330,632	
Supplies and equipment		3,077,929	
Transfer payments	$		
Justices of the Peace Association	1,000		
Grant — Frontenac Family Referral Service	111,405		
Canadian Judicial Centre	50,112	162,517	103,588,327

Statutory Appropriations

Allowances to Supreme Court Judges	222,887
Allowances to Judges	506,509

MINISTRY OF THE ATTORNEY GENERAL

COURTS ADMINISTRATION PROGRAM — VOTE 306 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Support and Custody Enforcement (Item 3)	
Salaries and wages	6,312,702
Employee benefits	683,471
Transportation and communication	1,554,482
Services	4,649,332
Supplies and equipment	1,115,674
	14,315,661
TOTAL FOR COURTS ADMINISTRATION PROGRAM	213,864,293

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
307				**ADMINISTRATIVE TRIBUNALS PROGRAM**	
1	4,369,300		4,369,300	Assessment Review Board	4,246,102
2	145,400		145,400	Board of Negotiation	117,503
3	11,250,300	200,000	11,450,300	Criminal Injuries Compensation Board	10,649,141
4	5,746,900	50,000	5,796,900	Ontario Municipal Board	5,794,130
5	1,344,800		1,344,800	Office of the Public Complaints Commissioner	1,317,166
	22,856,700	250,000	23,106,700	TOTAL FOR ADMINISTRATIVE TRIBUNALS	22,124,042

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 307

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Assessment Review Board (Item 1)	$
Salaries and wages	2,240,566
Employee benefits	288,333
Transportation and communication	539,653
Services	1,022,383
Supplies and equipment	155,167
	4,246,102

Board of Negotiation (Item 2)	
Salaries and wages	82,893
Employee benefits	9,233
Transportation and communication	14,699
Services	9,893
Supplies and equipment	785
	117,503

Criminal Injuries Compensation Board (Item 3)	
Salaries and wages	1,070,814
Employee benefits	151,626
Transportation and communication	117,860
Services	205,212
Supplies and equipment	123,701
Transfer payments	
Compensation to Victims of Crime	8,979,928
	10,649,141

Ontario Municipal Board (Item 4)	$
Salaries and wages	4,322,651
Employee benefits	611,882
Transportation and communication	399,397
Services	230,563
Supplies and equipment	219,637
Transfer payments	
Grant re Ontario Municipal Board Reports	10,000
	5,794,130

Office of the Public Complaints Commissioner (Item 5)	
Salaries and wages	791,332
Employee benefits	113,564
Transportation and communication	56,104
Services	276,858
Supplies and equipment	79,308
	1,317,166
TOTAL FOR ADMINISTRATIVE TRIBUNALS PROGRAM	22,124,042

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal Aid — Criminal	32,785,023	23,514,696
— Civil	15,539,822	14,404,285
— Young Offenders Act	6,970,134	3,694,055
Criminal Injuries Compensation Board	3,244,745	918,190
Native Court Workers	457,634	253,101
French Language Service	175,500	271,056
Interchange Canada Program	16,255	212,601
Other		364,318
	59,189,113	43,632,302
REIMBURSEMENTS OF EXPENDITURES		
Public Trustee	9,760,131	6,115,809
Metropolitan Toronto (Metropolitan Police Force Complaints Project)	704,100	1,300,900
Official Guardian	240,322	211,340
Metropolitan Toronto (Parking Tags)	177,450	721,720
Accountant, Supreme Court of Ontario	129,616	442,143
Other	1,000	121,142
	11,012,619	8,913,054
FEES, LICENCES AND PERMITS		
Surrogate Registrars	28,580,287	22,510,795
Registrars	18,138,325	16,998,466
Sheriffs	11,823,672	13,054,037
Ontario Municipal Board	1,207,114	1,081,481
Provincial Courts (Civil Division) — clerks and bailiffs	393,954	135,056
Unified Family Court	275,626	283,558
Official Guardian	170	4,523
Other	96,176	114,336
	60,515,324	54,182,252
FINES AND PENALTIES		
Provincial Courts		
Criminal Division	113,899,503	105,712,805
Family Division	98,082	74,025
County and District Courts	1,041,801	1,277,794
Estreated bail	392,333	347,026
Supreme Court of Ontario	256,200	12,318
Unclaimed bail and restitutions	60,809	57,863
Other		900
	115,748,728	107,482,731
SALES AND RENTALS		
Photocopies	150,743	224,742
Transcripts	14,071	8,228
Other	12,880	22,833
	177,694	255,803
RECOVERY OF PRIOR YEARS' EXPENDITURES	259,360	74,134

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 $	1989 $
MISCELLANEOUS		
Public Trustee — Administration Fund	35,000,000	
Accountant, Supreme Court of Ontario-escheated suitors account	4,000,000	
Public Trustee — escheated estates	1,621,212	8,000
Interest	409,792	319,620
Outstanding cheques and unclaimed monies	267,699	302,602
Court Awarded Costs	170,924	148,490
Criminal Injuries Compensation Board	32,729	56,508
Excess chargeback recoveries re Seconded Legal Services		13,778
Other	459,047	294,112
	41,961,403	1,143,110
TOTAL REVENUE	288,864,241	215,683,386

CABINET OFFICE

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
4,835,270	Cabinet Office	5,650,700	5,367,928
3,359,286	Francophone Affairs	4,060,000	3,681,862
8,194,556	**Total for Cabinet Office**	9,710,700	9,049,790
	ACCOUNTING CLASSIFICATION		
8,194,556	Total Expenditure	9,710,700	9,049,790

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
401				**CABINET OFFICE PROGRAM**	
1	5,489,600		5,489,600	Main Office	5,267,038
2	161,100		161,100	Government House Leader	100,890
	5,650,700		5,650,700	TOTAL FOR CABINET OFFICE	5,367,928

Program description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

CABINET OFFICE

CABINET OFFICE PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	3,216,287
Employee benefits	569,524
Transportation and communication	190,019
Services	377,578
Supplies and equipment	915,770
	5,269,178
Less: Recoveries from other Ministries	2,140
	5,267,038

Government House Leader (Item 2)	$
Salaries and wages	86,187
Employee benefits	3,837
Transportation and communication	49
Services	9,273
Supplies and equipment	1,544
	100,890
TOTAL FOR CABINET OFFICE PROGRAM	5,367,928

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
402				**FRANCOPHONE AFFAIRS PROGRAM**	
1	3,002,200	372,100	3,374,300	Francophone Affairs Co-ordination	3,320,433
2	685,700		685,700	French Language Services Commission	361,429
	3,687,900	372,100	4,060,000	TOTAL FOR FRANCOPHONE AFFAIRS	3,681,862

Program description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French Language Services by developing appropriate policies and formulating appropriate programs. It co-ordinates, monitors and oversees the implementation by ministries of the French Language Services Act and makes recommendations concerning the financing of this implementation. It also evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population.

CABINET OFFICE

FRANCOPHONE AFFAIRS PROGRAM — VOTE 402

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Francophone Affairs Co-ordination (Item 1)	$
Salaries and wages	1,158,698
Employee benefits	218,181
Transportation and communication	95,326
Services	731,407
Supplies and equipment	154,911
Transfer payments	
French Language Services Program	964,610
	3,323,133
Less: Recoveries from other Ministries	2,700
	3,320,433

French Language Services Commission (Item 2)	$
Salaries and wages	197,877
Employee benefits	38,117
Transportation and communication	23,132
Services	99,555
Supplies and equipment	2,748
	361,429
TOTAL FOR FRANCOPHONE AFFAIRS PROGRAM	3,681,862

CABINET OFFICE

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Implementation of the French Language Services Act	174,621	
SALES AND RENTALS	277	318
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,636	22,387
MISCELLANEOUS		99
TOTAL REVENUE	179,534	22,804

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1989-90

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OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90 Appropriations	1989-90 Actual
$		$	$
1,785,168	Office of the Chief Election Officer	645,400	2,779,820
1,785,168	**Total for Office of the Chief Election Officer**	645,400	2,779,820
	ACCOUNTING CLASSIFICATION		
1,785,168	Total Expenditure	645,400	2,779,820

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
501				**OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM**	
1	645,400		645,400	Office of the Chief Election Officer	538,418
	645,400		645,400		538,418
S				The Election Act	2,241,402
	645,400		645,400	TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER	2,779,820

Program description:

The Office trains, directs and supervises the returning officer in each of the 130 electoral districts; conducts public information activities explaining electoral procedures and rights during elections; prepares and publishes polling division maps of electoral districts; co-ordinates the appointment, instruction and payment of all election officials; and authorizes and supervises the acquisition of and approves payment for all physical premises, equipment and supplies required at returning offices and polling places.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Office of the Chief Election Officer (Item 1)	$
Salaries and wages	479,405
Employee benefits	59,013
	538,418

Statutory Appropriation	$
The Election Act	2,241,402
TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	2,779,820

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
MISCELLANEOUS		26,400
TOTAL REVENUE		26,400

MINISTRY OF CITIZENSHIP

FISCAL YEAR, 1989-90

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MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90 Appropria-tions	1989-90 Actual
$		$	$
7,964,481	Ministry Administration	3,376,391	2,954,373
29,451,276	Citizenship Support	37,944,400	33,028,215
8,503,507	Human Rights Commission	11,069,300	10,594,881
45,919,264	**Ministry Total**	52,390,091	46,577,469
	ACCOUNTING CLASSIFICATION		
45,919,264	Total Expenditure	52,390,091	46,577,469

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
601				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,718,500		1,718,500	Main Office	1,594,709
2	1,618,500		1,618,500	Analysis and Planning	1,318,107
	3,337,000		3,337,000		2,912,816
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	3,376,391		3,376,391	TOTAL FOR MINISTRY ADMINISTRATION	2,954,373

Program description:

This program provides for the overall direction of the Ministry through policy development and planning for Ministry programs and services.

MINISTRY OF CITIZENSHIP

MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	864,745
Employee benefits	113,158
Transportation and communication	93,462
Services	452,680
Supplies and equipment	70,664
	1,594,709
Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Analysis and Planning (Item 2)	$
Salaries and wages	891,401
Employee benefits	117,892
Transportation and communication	17,637
Services	297,895
Supplies and equipment	50,357
	1,375,182
Less: Recoveries from other Ministries	57,075
	1,318,107
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	2,954,373

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
602				**CITIZENSHIP SUPPORT PROGRAM**	
1	481,500		481,500	Ontario Advisory Council on Multiculturalism and Citizenship	465,966
2	12,664,000	310,300	12,974,300	Citizenship Development	12,753,463
3	4,110,600		4,110,600	Special Services for Native Peoples	4,012,148
4	3,101,400		3,101,400	Race Relations Directorate	2,841,021
5	9,021,000		9,021,000	Community Facilities	5,187,980
6	7,729,200	526,400	8,255,600	Multiculturalism Strategy	7,767,637
	37,107,700	836,700	37,944,400	TOTAL FOR CITIZENSHIP SUPPORT	33,028,215

Program description:

In order to promote full, equal and responsible citizenship by all residents of Ontario, this program encourages and assists in the full participation in Ontario society of newcomers, ethnocultural groups and Native peoples as individuals and communities with due regard to cultural and racial differences; supports the preservation of cultural values and their sharing with the broader society; supports Native economic development.

MINISTRY OF CITIZENSHIP

CITIZENSHIP SUPPORT PROGRAM — VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Ontario Advisory Council on Multiculturalism and Citizenship (Item 1)

	$
Salaries and wages	170,014
Employee benefits	12,052
Transportation and communication	81,009
Services	162,625
Supplies and equipment	40,266
	465,966

Citizenship Development (Item 2)

Salaries and wages		3,670,513
Employee benefits		612,529
Transportation and communication		245,198
Services		1,181,937
Supplies and equipment		367,853
Transfer payments	$	
Grants for citizenship development	804,410	
Grants for newcomer language/orientation classes	1,846,318	
Interpreter Services and Training Program Grants	599,413	
Multicultural Service Program Grants	2,703,700	
Multicultural Workplace Grants	409,598	
Project Grants	2,730,504	
Experience 89	256.537	9,350,480
		15,428,510
Less: Recoveries from other Ministries		2,675,047
		12,753,463

Special Services for Native Peoples (Item 3)

		$
Salaries and wages		1,905,707
Employee benefits		257,297
Transportation and communication		349,572
Services		237,434
Supplies and equipment		125,889
Transfer payments	$	
Grants for special projects and services	1,421,554	
Grants on behalf of other Ministries	1,459,802	2,881,356
		5,757,255
Less: Recoveries from other Ministries		1,745,107
		4,012,148

Race Relations Directorate (Item 4)

Salaries and wages	1,500,472
Employee benefits	148,237
Transportation and communication	166,644
Services	728,579
Supplies and equipment	297,089
	2,841,021

Community Facilities (Item 5)

Transfer payments	
Capital	
Community Grants	5,187,980
	5,187,980

Multiculturalism Strategy (Item 6)

Transfer payments	
Multiculturalism Strategy Fund	7,767,637
	7,767,637
TOTAL FOR CITIZENSHIP SUPPORT PROGRAM	33,028,215

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
603				**HUMAN RIGHTS COMMISSION PROGRAM**	
1	11,069,300		11,069,300	Ontario Human Rights Commission . . .	10,594,881
	11,069,300		11,069,300	TOTAL FOR HUMAN RIGHTS COMMISSION	10,594,881

Program description:

To create, at the community level, a climate of understanding and mutual respect in which all residents of Ontario are made to feel free and equal. To protect the residents of Ontario from unlawful discrimination and provide a remedy for those whose rights have been violated.

MINISTRY OF CITIZENSHIP

HUMAN RIGHTS COMMISSION PROGRAM — VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Ontario Human Rights Commission (Item 1)	$
Salaries and wages	6,456,220
Employee benefits	907,597
Transportation and communication	892,311
Services	1,620,430
Supplies and equipment	718,323
TOTAL FOR HUMAN RIGHTS COMMISSION PROGRAM	10,594,881

MINISTRY OF CITIZENSHIP

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Citizenship and Language Instruction Agreement	989,181	817,386
Language Textbook Agreement	200,812	164,439
Canada Assistance Plan — Indian Community Services		1,024,999
	1,189,993	2,006,824
SALES AND RENTALS	3,900	10,433
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	76,583	79,137
Other	707	4,421
	77,290	83,558
MISCELLANEOUS	65,632	29,937
TOTAL REVENUE	1,336,815	2,130,752

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 1989-90

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MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
5,426,265	Ministry Administration	6,997,191	5,670,693
1,728,187,917	University Support	1,778,593,900	1,778,150,128
740,004,281	College Support	749,882,500	748,124,374
194,309,325	Student Affairs	219,321,700	199,028,297
2,667,927,788	**Ministry Total**	2,754,795,291	2,730,973,492
	ACCOUNTING CLASSIFICATION		
2,667,927,788	Total Expenditure	2,754,795,291	2,730,973,492

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
701				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,889,900		2,889,900	Main Office	1,954,474
2	987,800		987,800	Communications Services	941,868
3	2,658,300	300,000	2,958,300	Analysis and Planning	2,636,402
4	98,200	23,600	121,800	Legal Services	118,893
	6,634,200	323,600	6,957,800		5,651,637
S	30,094		30,094	Minister's Salary, the Executive Council Act	10,699
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	8,357
	6,673,591	323,600	6,997,191	TOTAL FOR MINISTRY ADMINISTRATION	5,670,693

Program description:

To provide for overall direction required to enable the Ministry of Colleges and Universities to meet its objectives.

MINISTRY OF COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM — VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)		$
Salaries and wages		825,581
Employee benefits		124,200
Transportation and communication		203,104
Services		430,672
Supplies and equipment		119,033
Transfer payments	$	
Grant to the Council of Ministers of Education, Canada	206,884	
Grant to Native Organizations	45,000	251,884
		1,954,474

Statutory Appropriations	
Minister's Salary	10,699
Parliamentary Assistant's Salary	8,357

Communications Services (Item 2)	
Salaries and wages	430,317
Employee benefits	50,262
Transportation and communication	56,916
Services	158,314
Supplies and equipment	246,059
	941,868

Analysis and Planning (Item 3)	$
Salaries and wages	1,251,570
Employee benefits	601,577
Transportation and communication	247,149
Services	288,820
Supplies and equipment	247,286
	2,636,402

Legal Services (Item 4)	
Salaries and wages	28,596
Employee benefits	3,097
Transportation and communication	4,329
Services	80,155
Supplies and equipment	2,716
	118,893
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	5,670,693

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
702				**UNIVERSITY SUPPORT PROGRAM**	
1	319,200		319,200	Program Administration	269,676
2	1,765,634,300	6,100,000	1,771,734,300	Provincial Support for Universities	1,771,484,587
3	5,734,900		5,734,900	Research Support and International Activities	5,628,548
4	805,500		805,500	Ontario Council on University Affairs . .	767,317
	1,772,493,900	6,100,000	1,778,593,900	TOTAL FOR UNIVERSITY SUPPORT	1,778,150,128

Program description:

Fund universities and develop policies concerning their activities throughout Ontario, so that education-related needs of Ontario residents eligible for university education are identified and considered by the Government.

MINISTRY OF COLLEGES AND UNIVERSITIES

UNIVERSITY SUPPORT PROGRAM — VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	222,955
Employee benefits	26,700
Transportation and communication	7,249
Services	10,042
Supplies and equipment	2,730
	269,676

Provincial Support for Universities (Item 2)		
Salaries and wages		1,290,350
Employee benefits		162,199
Transportation and communication		71,068
Services		283,115
Supplies and equipment		44,826
Transfer payments	$	
Capital		
Grants for Capital Projects	77,700,000	
Operating		
Grants for University Operating Costs	1,676,864,479	
Grants to compensate for Municipal Taxation	15,068,550	1,769,633,029
		1,771,484,587

Research Support and International Activities (Item 3)		$
Salaries and wages		473,003
Employee benefits		56,599
Transportation and communication		39,033
Services		69,595
Supplies and equipment		44,483
Transfer payments	$	
University Research Incentive Fund	8,000,000	
Centres of Entrepreneurship	900,000	
Grant to the Association des universités partiellement ou entièrement de langue française	30,000	
Canadian Institute for Advanced Research	1,250,000	
Ontario/Jiangsu Agreement	295,835	
Ontario Centre for Large Scale Computation	1,500,000	
Centre for International Studies	520,000	
Centre for International Business	1,350,000	13,845,835
		14,528,548
Less: Recoveries from other Ministries		8,900,000
		5,628,548

Ontario Council on University Affairs (Item 4)	
Salaries and wages	390,854
Employee benefits	46,481
Transportation and communication	95,163
Services	189,091
Supplies and equipment	45,728
	767,317
TOTAL FOR UNIVERSITY SUPPORT PROGRAM	1,778,150,128

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
703				**COLLEGE SUPPORT PROGRAM**	
1	271,900		271,900	Program Administration	258,889
2	743,451,900	2,000,000	745,451,900	Provincial Support for Colleges of Applied Arts and Technology	743,976,541
3	406,500	8,000	414,500	Private Vocational Schools	409,622
4	2,357,600		2,357,600	Schools for Nursing Assistants	2,099,847
5	929,000	350,000	1,279,000	Ontario Council of Regents	1,277,817
6	57,600	50,000	107,600	College Relations Commission	101,658
	747,474,500	2,408,000	749,882,500	TOTAL FOR COLLEGE SUPPORT	748,124,374

Program description:

Fund and develop policies concerning college activities and operation of the regional nursing assistant schools to help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

MINISTRY OF COLLEGES AND UNIVERSITIES

COLLEGE SUPPORT PROGRAM — VOTE 703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	196,873
Employee benefits	23,220
Transportation and communication	14,454
Services	11,973
Supplies and equipment	12,369
	258,889

Provincial Support for Colleges of Applied Arts and Technology (Item 2)		
Salaries and wages		2,890,015
Employee benefits		374,173
Transportation and communication		173,686
Services		793,894
Supplies and equipment		247,573
Transfer payments	$	
Capital		
Grants for Capital Projects	32,300,000	
Operating		
Grants for College Operating Costs	700,365,000	
Grants to compensate for Municipal Taxation	6,832,200	739,497,200
		743,976,541

Private Vocational Schools (Item 3)	
Salaries and wages	290,188
Employee benefits	36,456
Transportation and communication	13,604
Services	55,104
Supplies and equipment	14,270
	409,622

Schools for Nursing Assistants (Item 4)	$
Salaries and wages	1,822,005
Employee benefits	201,005
Transportation and communication	31,327
Services	17,382
Supplies and equipment	28,128
	2,099,847

Ontario Council of Regents (Item 5)	
Salaries and wages	292,618
Employee benefits	27,556
Transportation and communication	100,739
Services	767,608
Supplies and equipment	89,296
	1,277,817

College Relations Commission (Item 6)	
Transportation and communication	16,023
Services	82,793
Supplies and equipment	2,842
	101,658
TOTAL FOR COLLEGE SUPPORT PROGRAM	748,124,374

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
704				**STUDENT AFFAIRS PROGRAM**	
1	219,321,700		219,321,700	Provincial Support for Students	199,028,297
	219,321,700		219,321,700	TOTAL FOR STUDENT AFFAIRS . .	199,028,297

Program description:

Provide financial assistance to students attending eligible post-secondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

MINISTRY OF COLLEGES AND UNIVERSITIES

STUDENT AFFAIRS PROGRAM — VOTE 704

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Provincial Support for Students (Item 1)		$
Salaries and wages		4,415,357
Employee benefits		539,750
Transportation and communication		974,933
Services		1,843,209
Supplies and equipment		529,177
Transfer payments	$	
Student Support Programs	188,731,975	
Ontario/Quebec Exchange Fellowships	88,000	
Second Language Programs	1,905,896	190,725,871
TOTAL FOR STUDENT AFFAIRS PROGRAM		199,028,297

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	9,756,001	5,915,627
Canada Student Loans re processing costs	1,507,665	1,539,611
Citizenship and Language Instruction Agreement	1,298,409	946,077
	12,562,075	8,401,315
REIMBURSEMENTS OF EXPENDITURES		
Other provinces re training of optometry students at the University of Waterloo	425,764	368,666
FEES, LICENCES AND PERMITS		
Nursing assistants	145,020	125,731
Registration re private vocational schools	43,523	20,435
Other	2,410	1,413
	190,953	147,579
SALES AND RENTALS	765	30
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Student fellowships, scholarships and grants	7,533,960	8,004,531
Other	5,290	23,854
	7,539,250	8,028,385
MISCELLANEOUS	183	238
TOTAL REVENUE	20,718,990	16,946,213

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
John C. Polanyi Prizes	22,144	8,674
The Private Vocational Schools Act	(41,287)	27,092
Queen Elizabeth II Ontario Scholarship Fund	(6,079)	(22,759)
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	(25,222)	13,007

***This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1989-90

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
41,521,145	Ministry Administration	45,489,091	44,749,734
4,269,389,224	Adults' and Children's Services	5,039,939,200	5,017,559,663
4,310,910,369	**Ministry Total**	5,085,428,291	5,062,309,397
	ACCOUNTING CLASSIFICATION		
4,310,910,369	Total Expenditure	5,085,428,291	5,062,309,397

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
801				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,194,400	45,400	1,239,800	Main Office	1,237,893
2	13,076,900	1,319,800	14,396,700	Financial and Administrative Services	14,392,113
3	5,054,700		5,054,700	Human Resources	4,576,301
4	2,060,200	206,700	2,266,900	Communications Services	2,266,420
5	1,667,100	258,900	1,926,000	Legal Services	1,878,604
6	2,693,800	135,200	2,829,000	Audit Services	2,770,558
7	13,112,500	729,600	13,842,100	Information Systems	13,838,010
8	3,763,600	130,900	3,894,500	Social Assistance Review Board	3,748,278
	42,623,200	2,826,500	45,449,700		44,708,177
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	42,662,591	2,826,500	45,489,091	TOTAL FOR MINISTRY ADMINISTRATION	44,749,734

Program description:

This program provides overall administration and support services to the Ministry.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	828,119
Employee benefits	163,979
Transportation and communication	88,519
Services	96,127
Supplies and equipment	61,149
	1,237,893

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	9,817,612
Employee benefits	1,732,979
Transportation and communication	684,202
Services	1,140,047
Supplies and equipment	1,017,273
	14,392,113

Human Resources (Item 3)	
Salaries and wages	3,536,961
Employee benefits	571,241
Transportation and communication	166,449
Services	487,003
Supplies and equipment	285,132
Transfer payments	
Experience '89	219,805
	5,266,591
Less: Recoveries from other Ministries	690,290
	4,576,301

Communications Services (Item 4)	
Salaries and wages	1,310,869
Employee benefits	157,781
Transportation and communication	117,518
Services	530,986
Supplies and equipment	149,266
	2,266,420

Legal Services (Item 5)	$
Salaries and wages	47,414
Transportation and communication	50,047
Services	1,732,910
Supplies and equipment	48,233
	1,878,604

Audit Services (Item 6)	
Salaries and wages	1,876,033
Employee benefits	295,189
Transportation and communication	175,096
Services	299,204
Supplies and equipment	125,036
	2,770,558

Information Systems (Item 7)	
Salaries and wages	6,541,013
Employee benefits	1,089,047
Transportation and communication	709,616
Services	3,423,581
Supplies and equipment	2,074,753
	13,838,010

Social Assistance Review Board (Item 8)	
Salaries and wages	1,053,476
Employee benefits	144,646
Transportation and communication	500,523
Services	1,787,042
Supplies and equipment	262,591
	3,748,278
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	44,749,734

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
802				**ADULTS' AND CHILDREN'S SERVICES PROGRAM**	
1	36,623,700		36,623,700	Program Administration	36,417,031
2	27,335,400	1,794,500	29,129,900	Field Administration	29,115,676
3	2,526,055,000	72,160,400	2,598,215,400	Income Maintenance	2,597,864,515
4	721,766,300		721,766,300	Adults' Social Services	707,864,915
5	949,153,700		949,153,700	Children's Services	941,531,464
6	703,583,200	1,467,000	705,050,200	Developmental Services — Adults and Children	704,766,062
	4,964,517,300	75,421,900	5,039,939,200	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES	5,017,559,663

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; vocational rehabilitation programs; residential and home support services for the aged; residential and community support for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies, agencies approved to provide service under The Child and Family Services Act and others.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages		18,914,313
Employee benefits		3,335,838
Transportation and communication		1,772,843
Services		6,733,286
Supplies and equipment		3,943,598
Transfer payments	$	
Policy and Program Development Projects	1,511,653	
Canadian Council on Social Development	66,000	
Ontario Social Development Council	66,000	
Ontario Association for Community Living	73,500	1,717,153
		36,417,031

Field Administration (Item 2)	
Salaries and wages	20,366,786
Employee benefits	4,423,720
Transportation and communication	1,614,277
Services	2,020,741
Supplies and equipment	690,152
	29,115,676

Income Maintenance (Item 3)			
Salaries and wages			41,918,675
Employee benefits			6,969,770
Transportation and communication			2,924,579
Services			6,401,675
Supplies and equipment			938,113
Transfer payments		$	
Provincial allowances and benefits		1,630,723,745	
Municipal allowances and benefits		783,895,798	
Ontario Drug Benefit Plan	$		
Provincial	95,045.734		
Municipal	29,037,026	124,082,760	
Canadian Legion, Ontario Provincial Command — British Empire Service League Poppy Fund		1,200	
Last Post Fund		1,000	
Ontario Municipal Social Services Association		7,200	2,538,711,703
			2,597,864,515

Adults' Social Services (Item 4)		$
Salaries and wages		12,925,206
Employee benefits		2,259,290
Transportation and communication		606,504
Services		136,274
Supplies and equipment		238,998
Transfer payments	$	
Capital		
Capital grants	31,927,173	
Operating		
Senior Citizens	422,373,891	
Residential, counselling and supportive services	200,735,638	
Workshops, training expenses and rehabilitative services for the disabled	39,084,441	
Royal Canadian Humane Association	500	
Senior Citizens' Centre Association of Ontario	6,000	
Ontario Association of Family Service Agencies	33,500	
St. Elizabeth Order of Nurses	4,000	
Victorian Order of Nurses (Ontario)	25,000	
Canadian Association on Gerontology	2,500	
Canadian Geriatrics Research Society	2,000	
Canadian Institute of Religion and Gerontology	4,000	694,198,643
		710,364,915
Less: Recoveries from other Ministries		2,500,000
		707,864,915

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Children's Services (Item 5)		$
Salaries and wages		47,139,320
Employee benefits		7,835,600
Transportation and communication		3,751,867
Services		17,079,210
Supplies and equipment		3,749,955
Transfer payments	$	
Capital		
Capital grants	45,357,134	
Operating		
Community support services	13,884,400	
Child welfare services	277,587,221	
Child and family intervention services	158,716,777	
Child care	291,985,421	
Child treatment services	20,148,433	
Young offender's services	53,868,090	
Anti-Drug Program	378,836	
Payments in lieu of municipal taxes	22,500	
Ontario Association of Children's Aid Societies	7,200	
Association for Early Childhood Education — Ontario	6,000	
Ontario Association of Children's Mental Health Centres	6,000	
Ontario Society for Autistic Children	7,500	861,975,512
		941,531,464

Developmental Services — Adults and Children (Item 6)		$
Salaries and wages		198,725,389
Employee benefits		35,160,257
Transportation and communication		3,907,212
Services		8,944,336
Supplies and equipment		23,836,816
Acquisition/Construction of physical assets		3,196,760
Transfer payments	$	
Capital		
Capital grants	19,966,970	
Operating		
Residential services and community resource centres	191,563,011	
Sheltered workshops, protective and other supportive services	219,185,439	
Payments in lieu of municipal taxes	376,800	431,092,220
		704,862,990
Less: Recoveries from other Ministries		96,928
		704,766,062
TOTAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		5,017,559,663

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan	1,736,680,189	1,485,195,745
Indian Welfare Services Agreement	36,292,439	62,601,162
Vocational Rehabilitation Agreement	34,074,954	26,706,032
Young Offenders Agreement	27,870,000	22,225,675
Federal Sales Tax Refunds	425,807	446,518
Special Family Allowances	229,184	208,495
Other	135	83,854
	1,835,572,708	1,597,467,481
REIMBURSEMENTS OF EXPENDITURES		
Maintenance payments from deserting parents	14,637,439	11,298,560
FEES, LICENCES AND PERMITS		
Maintenance re facilities for mentally retarded	1,660,366	1,676,742
Day nurseries	36,676	23,507
Boarding homes	12,400	15,000
Adoption fees	3,538	2,085
	1,712,980	1,717,334
SALES AND RENTALS		
Meals	420,080	421,156
Rental of houses	53,806	38,660
Vehicle and equipment	47,274	54,840
Meals-on-wheels	6,823	8,200
Other	9,912	5,148
	537,895	528,004
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	346,694	329,135
Operating expenses	119,084	59,459
Capital grants	19,419	331,458
Refunds — Bursaries and staff training grants		24,117
Refunds — Old Age Security recipients	(20)	53,096
	485,177	797,265
MISCELLANEOUS	57,335	217,016
TOTAL REVENUE	1,853,003,534	1,612,025,660

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Bequests and scholarships	(31,948)	(37,442)
Unclaimed funds		(166)
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	(31,948)	(37,608)

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1989-90

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90 Appropriations	1989-90 Actual
$		$	$
18,050,027	Ministry Administration	20,749,691	20,363,590
12,016,971	Business Practices	13,187,900	13,033,868
11,317,433	Technical Standards	15,708,500	14,734,409
34,467,553	Regulation of Horse Racing	36,254,400	35,881,779
61,805,532	Registration	65,465,800	63,950,035
8,307,730	Liquor Licence	9,659,300	9,659,281
145,965,246	**Ministry Total**	161,025,591	157,622,962
	ACCOUNTING CLASSIFICATION		
145,965,246	Total Expenditure	161,025,591	157,622,962

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,233,200	1,000	1,234,200	Main Office	1,187,666
2	5,483,000	18,200	5,501,200	Financial and Administrative Services	5,368,792
3	1,692,500	242,400	1,934,900	Human Resources	1,932,925
4	1,717,200	6,900	1,724,100	Communications Services	1,632,257
5	1,174,400	1,000	1,175,400	Analysis and Planning	1,133,761
6	1,858,200	242,900	2,101,100	Legal Services	2,089,790
7	851,000	36,400	887,400	Audit Services	827,782
8	5,826,400	325,600	6,152,000	Information Systems	6,149,060
	19,835,900	874,400	20,710,300		20,322,033
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	19,875,291	874,400	20,749,691	TOTAL FOR MINISTRY ADMINISTRATION	20,363,590

Program description:

This program provides overall administration and support services to the Ministries of Consumer and Commercial Relations and Financial Institutions.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	814,608
Employee benefits	87,628
Transportation and communication	65,557
Services	152,264
Supplies and equipment	67,609
	1,187,666

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	3,205,434
Employee benefits	427,841
Transportation and communication	614,182
Services	957,108
Supplies and equipment	164,227
	5,368,792

Human Resources (Item 3)	
Salaries and wages	1,446,499
Employee benefits	342,242
Transportation and communication	81,883
Services	78,294
Supplies and equipment	39,931
	1,988,849
Less: Recoveries from other Ministries	55,924
	1,932,925

Communications Services (Item 4)	
Salaries and wages	1,072,538
Employee benefits	134,517
Transportation and communication	110,881
Services	416,485
Supplies and equipment	192,836
	1,927,257
Less: Recoveries from other Ministries	295,000
	1,632,257

Analysis and Planning (Item 5)	$
Salaries and wages	836,339
Employee benefits	98,998
Transportation and communication	31,493
Services	77,689
Supplies and equipment	89,242
	1,133,761

Legal Services (Item 6)	
Salaries and wages	75,127
Employee benefits	6,333
Transportation and communication	19,811
Services	1,915,699
Supplies and equipment	72,820
	2,089,790

Audit Services (Item 7)	
Salaries and wages	651,122
Employee benefits	136,227
Transportation and communication	15,854
Services	14,925
Supplies and equipment	9,654
	827,782

Information Systems (Item 8)	
Salaries and wages	2,849,316
Employee benefits	381,556
Transportation and communication	288,457
Services	1,115,907
Supplies and equipment	1,513,824
	6,149,060
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	20,363,590

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
902				**BUSINESS PRACTICES PROGRAM**	
1	748,000	1,500	749,500	Program Administration	645,094
2	4,541,400	509,200	5,050,600	Business Regulation	5,016,667
3	4,046,200	249,900	4,296,100	Consumer Services	4,295,117
4	2,466,500	102,700	2,569,200	Entertainment Standards	2,567,527
5	503,600	18,900	522,500	Commercial Registration Appeal Tribunal	509,463
	12,305,700	882,200	13,187,900	TOTAL FOR BUSINESS PRACTICES	13,033,868

Program description:

This program's purpose is to serve and protect the public and to encourage the maintenance of an honest, equitable and informed marketplace. This is achieved through investigating consumer complaints, registering and regulating business under various consumer protection Acts, and through the regulation of three event-oriented areas of public entertainment, consisting of the Theatres Act administration, the Athletics Commissioner and lotteries licensing. In addition, this program provides for hearings with respect to matters of licensing under various Acts administered by the Ministry.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

BUSINESS PRACTICES PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages		356,460
Employee benefits		50,732
Transportation and communication		100,972
Services		44,391
Supplies and equipment		16,539
Transfer payments	$	
Grant to Consumers' Association of Canada	70,000	
Rembrandt Homes Compensation	6,000	76,000
		645,094

Business Regulation (Item 2)	
Salaries and wages	3,552,325
Employee benefits	489,982
Transportation and communication	97,668
Services	515,651
Supplies and equipment	361,041
	5,016,667

Consumer Services (Item 3)	
Salaries and wages	3,230,634
Employee benefits	487,823
Transportation and communication	246,441
Services	173,420
Supplies and equipment	156,799
	4,295,117

Entertainment Standards (Item 4)	$
Salaries and wages	1,426,128
Employee benefits	253,397
Transportation and communication	202,285
Services	470,477
Supplies and equipment	215,240
	2,567,527

Commercial Registration Appeal Tribunal (Item 5)	
Salaries and wages	196,388
Employee benefits	31,645
Transportation and communication	41,518
Services	212,035
Supplies and equipment	27,877
	509,463
TOTAL FOR BUSINESS PRACTICES PROGRAM	13,033,868

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
903				**TECHNICAL STANDARDS PROGRAM**	
1	3,524,100	2,400	3,526,500	Program Administration	2,610,539
2	4,058,400	93,800	4,152,200	Pressure Vessels Safety	4,151,909
3	3,701,100	23,600	3,724,700	Elevating Devices	3,722,336
4	3,904,500	5,400	3,909,900	Fuels Safety	3,860,235
5	378,100	17,100	395,200	Upholstered and Stuffed Articles	389,390
	15,566,200	142,300	15,708,500	TOTAL FOR TECHNICAL STANDARDS	14,734,409

Program description:

This program consists of five operating activities, co-ordinated by the office of the Assistant Deputy Minister, which are responsible for minimizing risk inherent in designated environmental, technical and operational situations. This goal is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

TECHNICAL STANDARDS PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	495,646
Employee benefits	66,246
Transportation and communication	91,777
Services	353,397
Supplies and equipment	1,603,473
	2,610,539

Pressure Vessels Safety (Item 2)	
Salaries and wages	2,941,278
Employee benefits	512,135
Transportation and communication	318,959
Services	235,833
Supplies and equipment	143,704
	4,151,909

Elevating Devices (Item 3)	
Salaries and wages	2,599,779
Employee benefits	533,993
Transportation and communication	377,168
Services	75,533
Supplies and equipment	135,863
	3,722,336

Fuels Safety (Item 4)	$
Salaries and wages	2,550,639
Employee benefits	434,075
Transportation and communication	562,739
Services	190,690
Supplies and equipment	122,092
	3,860,235

Upholstered and Stuffed Articles (Item 5)	
Salaries and wages	283,310
Employee benefits	60,948
Transportation and communication	36,421
Services	2,091
Supplies and equipment	6,620
	389,390
TOTAL FOR TECHNICAL STANDARDS PROGRAM	14,734,409

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
904				**REGULATION OF HORSE RACING PROGRAM**	
1	36,247,300	7,100	36,254,400	Regulation of Horse Racing	35,881,779
	36,247,300	7,100	36,254,400	TOTAL FOR REGULATION OF HORSE RACING	35,881,779

Program description:

This program consists of activities representing the administration of the Racing Commission Act.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

REGULATION OF HORSE RACING PROGRAM — VOTE 904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Regulation of Horse Racing (Item 1)		$
Salaries and wages		2,770,186
Employee benefits		349,008
Transportation and communication		673,448
Services		707,713
Supplies and equipment		162,850
Transfer payments		31,218,574
		35,881,779
Ontario Racing Commission	$	
Salaries and wages	2,703,763	
Employee benefits	342,210	
Transportation and communication	672,027	
Services	707,138	
Supplies and equipment	162,134	
Transfer payments		
Race Tracks Tax Sharing Arrangement	25,648,405	30,235,677
Racetracks Assistance	$	
Salaries and wages	66,423	
Employee benefits	6,798	
Transportation and communication	1,421	
Services	575	
Supplies and equipment	716	
Transfer payments		
Race Tracks Assistance Program	5,570,169	5,646,102
TOTAL FOR REGULATION OF HORSE RACING PROGRAM		35,881,779

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
905				**REGISTRATION PROGRAM**	
1	976,800		976,800	Program Administration	882,156
2	36,686,000	1,719,400	38,405,400	Real Property Registration	38,389,529
3	6,403,600	375,800	6,779,400	Personal Property Registration	6,758,146
4	7,882,500	34,400	7,916,900	Registrar General	7,035,436
5	6,848,700	336,900	7,185,600	Companies	7,088,834
6	4,153,600	32,600	4,186,200	Land Related Information Systems Implementation	3,795,934
	62,951,200	2,499,100	65,450,300		63,950,035
S	500		500	Fees Under the Vital Statistics Act	
S	15,000		15,000	Crown Contributions re Judges' Plans, the Registry Act	
	62,966,700	2,499,100	65,465,800	TOTAL FOR REGISTRATION	63,950,035

Program description:

This program provides for the registration of interests in real property, and provision of legal services, the registration of conditional sales contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt, the administration of the Marriage Act, the collection and custody of records required under the Vital Statistics Act and the incorporation and fundamental changes including dissolution and revival of companies.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

REGISTRATION PROGRAM — VOTE 905

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	604,908
Employee benefits	69,879
Transportation and communication	57,325
Services	113,416
Supplies and equipment	36,628
	882,156

Real Property Registration (Item 2)	
Salaries and wages	29,156,921
Employee benefits	4,849,794
Transportation and communication	1,275,427
Services	1,211,920
Supplies and equipment	1,948,649
	38,442,711
Less: Recoveries from other Ministries	53,182
	38,389,529

Personal Property Registration (Item 3)	
Salaries and wages	3,271,536
Employee benefits	528,763
Transportation and communication	465,000
Services	1,631,458
Supplies and equipment	861,389
	6,758,146

Registrar General (Item 4)	$
Salaries and wages	4,309,740
Employee benefits	684,068
Transportation and communication	395,370
Services	1,294,257
Supplies and equipment	352,001
	7,035,436

Companies (Item 5)	
Salaries and wages	3,874,044
Employee benefits	688,233
Transportation and communication	73,303
Services	569,024
Supplies and equipment	1,884,230
	7,088,834

Land Related Information Systems Implementation (Item 6)	
Salaries and wages	2,022,602
Employee benefits	295,391
Transportation and communication	54,664
Services	1,297,948
Supplies and equipment	125,329
	3,795,934
TOTAL FOR REGISTRATION PROGRAM	63,950,035

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
906				**LIQUOR LICENCE PROGRAM**	
1	9,252,900	406,400	9,659,300	Liquor Licence Board of Ontario	9,659,281
	9,252,900	406,400	9,659,300	TOTAL FOR LIQUOR LICENCE ...	9,659,281

Program description:

This program provides for the administration of the Liquor Licence Act, by establishing policies, licensing and inspections that may be allowed under the Act.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

LIQUOR LICENCE PROGRAM — VOTE 906

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Liquor Licence Board of Ontario (Item 1)	$
Salaries and wages	6,019,140
Employee benefits	1,013,375
Transportation and communication	615,378
Services	1,248,430
Supplies and equipment	762,958
TOTAL FOR LIQUOR LICENCE PROGRAM	9,659,281

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

for the year ended March 31, 1990

		1990 $		1989 $
TAXATION				
Taxation — Athletics Commission		40,460		62,621
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Subvention re statistical work		72,681		126,231
FEES, LICENCES AND PERMITS				
Liquor Licence Board	$		$	
Brewers — Provincial (fees and levies)	369,798,414		344,180,018	
Other Licencees (fees and levies)	42,157,392		39,941,945	
Brewers — Out of Province (fees and levies)	6,482,857		5,887,541	
Special Occasion Permits	5,328,919		4,813,698	
Wineries (fees and levies)	3,058,372		3,832,418	
License Transfer Fees	325,155		304,965	
Brew Pubs (fees and levies)	150,280		87,469	
Photo Identity Cards	54,026		52,327	
Manufacturers of Spirits (fees)	31,200			
Registration Fees — Agents/Representatives	20,175	427,406,790	22,165	399,122,546
The Registry Act and The Land Titles Act		59,928,738		58,082,963
The Personal Property Security Act		20,232,772		14,270,045
Companies				
Incorporations	15,561,320		14,503,120	
Searches, certificates and mortgages	2,384,576		3,268,057	
Business names registration	1,096,741		691,108	
Extra-provincial	60,011		40,373	
Annual returns		19,102,648	29	18,502,687
The Real Estate and Business Brokers Act		5,695,041		3,317,874
Partnerships		5,679,796		3,889,807
The Vital Statistics Act		5,229,869		4,103,073
The Elevating Devices Act		3,602,553		2,707,603
The Boilers and Pressure Vessels Act		2,667,115		1,898,437
The Marriage Act		2,183,077		2,004,627
The Energy Act and The Gasoline Handling Act		2,036,139		1,265,543
The Racing Commission Act		1,755,490		1,644,556
The Motor Vehicle Dealer Act		1,694,814		2,028,724
Lotteries Administration		1,563,526		1,304,155
The Theatres Act		873,238		873,171
The Travel Industry Act		652,500		310,500
The Upholstered and Stuffed Articles Act		638,495		484,579
The Operating Engineers Act		393,036		268,233
The Consumer Protection Act		172,950		216,300
The Collection Agencies Act		101,890		107,030
The Amusement Devices Act, 1986		92,015		148,226

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 $	1989 $
FEES, LICENCES AND PERMITS — Continued		
The Bailiffs Act	18,200	2,000
The Consumer Reporting Act	15,500	25,000
The Paperback and Periodical Distributors Act	7,400	6,800
The Athletics Control Act	4,999	3,851
The Freedom of Information Act, 1988	3,711	3,477
	561,752,302	516,591,807
FINES AND PENALTIES	139,755	134,049
SALES AND RENTALS		
Sale of Assets	6,600	1,650
Publications	1,367	1,264
Rentals-Athletics Commission		613
	7,967	3,527
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Liquor Control Board of Ontario	640,000,000	645,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	10,274	29,146
MISCELLANEOUS		
Ontario Racing Commission, interest	132,930	95,190
Outstanding cheques	4,987	5,670
Other	40,502	62,170
	178,419	163,030
TOTAL REVENUE	1,202,201,858	1,162,110,411

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Personal Property Security Assurance Fund	1,235,800	969,386
Foreign Lands Deposits	83,973	(6,537)
Contract Security Deposits — Athletics Commissioner	1,204	(1,000)
Unclaimed Monies	(5,378)	6,800
Security Bonds		
The Real Estate and Business Brokers Act	9,499	(15,000)
The Bailiffs Act		(5,000)
The Consumer Protection Act	(16,462)	5,000
The Motor Vehicle Dealers Act	(25,000)	(30,000)
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,283,636	923,649

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 1989-90

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MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
23,048,656	Ministry Administration	31,082,991	27,047,210
387,171,750	Operations	447,018,600	445,950,613
410,220,406	**Ministry Total**	478,101,591	472,997,823
	ACCOUNTING CLASSIFICATION		
410,220,406	Total Expenditure	478,101,591	472,997,823

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1001				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,766,400	5,500	2,771,900	Main Office	2,704,348
2	4,514,600	24,900	4,539,500	Financial and Administrative Services	3,803,815
3	9,047,500	29,900	9,077,400	Human Resources	6,481,061
4	617,100	3,600	620,700	Communications Services	593,040
5	2,686,500	31,900	2,718,400	Analysis and Planning	2,714,302
6	407,200	400	407,600	Legal Services	346,267
7	1,443,300	2,100	1,445,400	Audit Services	1,310,250
8	5,541,200	6,400	5,547,600	Information Systems	5,301,051
9	3,849,800	65,300	3,915,100	Ontario Board of Parole	3,751,519
	30,873,600	170,000	31,043,600		27,005,653
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	30,912,991	170,000	31,082,991	TOTAL FOR MINISTRY ADMINISTRATION	27,047,210

Program description:

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal support activities, the program includes the Minister's Advisory Committee on Corrections and the Ontario Board of Parole.

MINISTRY OF CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	1,721,742
Employee benefits	215,692
Transportation and communication	249,947
Services	328,144
Supplies and equipment	188,823
	2,704,348

Statutory Appropriation	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	2,511,007
Employee benefits	303,848
Transportation and communication	513,954
Services	145,244
Supplies and equipment	329,762
	3,803,815

Human Resources (Item 3)	
Salaries and wages	2,948,437
Employee benefits	494,215
Transportation and communication	2,162,368
Services	769,344
Supplies and equipment	208,146
	6,582,510
Less: Recoveries from other Ministries	101,449
	6,481,061

Communications Services (Item 4)	
Salaries and wages	391,247
Employee benefits	37,650
Transportation and communication	25,861
Services	90,500
Supplies and equipment	47,782
	593,040

Analysis and Planning (Item 5)	$
Salaries and wages	1,913,677
Employee benefits	227,855
Transportation and communication	188,399
Services	218,043
Supplies and equipment	166,328
	2,714,302

Legal Services (Item 6)	
Salaries and wages	23,339
Employee benefits	4,629
Transportation and communication	27,114
Services	259,876
Supplies and equipment	31,309
	346,267

Audit Services (Item 7)	
Salaries and wages	991,003
Employee benefits	146,867
Transportation and communication	122,575
Services	25,019
Supplies and equipment	24,786
	1,310,250

Information Systems (Item 8)	
Salaries and wages	3,744,967
Employee benefits	445,336
Transportation and communication	233,838
Services	352,715
Supplies and equipment	524,195
	5,301,051

Ontario Board of Parole (Item 9)	
Salaries and wages	2,125,092
Employee benefits	289,092
Transportation and communication	409,836
Services	862,853
Supplies and equipment	64,646
	3,751,519
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	27,047,210

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1002				**OPERATIONS PROGRAM**	
1	7,677,900	191,500	7,869,400	Program Administration	7,837,471
2	6,321,100	13,800	6,334,900	Offender Programming	5,651,891
3	314,270,500	22,154,800	336,425,300	Institutional Services	336,411,932
4	94,710,800	1,678,200	96,389,000	Community Services	96,049,319
	422,980,300	24,038,300	447,018,600	TOTAL FOR OPERATIONS	445,950,613

Program description:

This program provides a wide range of custodial and community-based services to offenders and courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services include operation of: correctional centres, detention centres, jails and community resource centres and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16- and 17-year-old offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	4,522,847
Employee benefits	535,165
Transportation and communication	767,071
Services	1,316,848
Supplies and equipment	229,649
Transfer payments	
Grants to non-profit community agencies for community program development	465,891
	7,837,471

Offender Programming (Item 2)		$
Salaries and wages		3,822,942
Employee benefits		534,885
Transportation and communication		444,377
Services		372,515
Supplies and equipment		477,172
		5,651,891
Institutional Program Development and Support	$	
Salaries and wages	3,036,027	
Employee benefits	445,061	
Transportation and communication	319,321	
Services	336,635	
Supplies and equipment	412,937	4,549,981
Community Program Development	$	
Salaries and wages	786,915	
Employee benefits	89,824	
Transportation and communication	125,056	
Services	35,880	
Supplies and equipment	64,235	1,101,910

Institutional Services (Item 3)			$
Salaries and wages			226,618,668
Employee benefits			37,759,449
Transportation and communication			5,058,910
Services			23,993,032
Services—Capital			448,002
Supplies and equipment			42,490,806
Supplies & equipment—Capital			1,839,507
Transfer payments			735,853
			338,944,227
Less: Recoveries from other Ministries			2,532,295
			336,411,932
Institutions		$	
Salaries and wages		225,215,990	
Employee benefits		37,466,189	
Transportation and communications		5,004,586	
Services		22,933,290	
Services—Capital		448,002	
Supplies and equipment		41,978,237	
Supplies & equipment—Capital		1,839,507	
Transfer payments	$		
Grants to Compensate for Municipal Taxation	647,632		
Compassionate Allowance to Permanently Handicapped Inmates	88,221	735,853	335,621,654
Industrial Services		$	
Salaries and wages		1,402,678	
Employee benefits		293,260	
Transportation and communication		54,324	
Services		1,059,742	
Supplies and equipment		512,569	
		3,322,573	
Less: Recoveries from other Ministries		2,532,295	790,278

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1002 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Community Services (Item 4)	$
Salaries and wages	39,749,417
Employee benefits	5,952,959
Transportation and communication	3,040,382
Services	45,953,164
Supplies and equipment	1,320,657
Transfer payments	
Assistance to Inmates — Rehabilitation Assistance	32,740
	96,049,319
TOTAL FOR OPERATIONS PROGRAM	445,950,613

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Young Offenders Cost Sharing	28,008,000	33,573,200
Fees— Department of Immigration	1,932,407	1,590,795
Northern Treatment Centre	1,712,500	
Direct Penitentiary Placement	1,080,516	2,048,401
Special Family Allowances	179,854	204,262
Secondments		34,256
	32,913,277	37,450,914
REIMBURSEMENTS OF EXPENDITURES		
Municipal Governments — lock-up fees	9,043	11,899
SALES AND RENTALS		
Inmate industrial sales	756,086	612,628
Perquisites	406,541	418,742
Industrial Program — Rental Building Space	311,699	443,162
Inmate maintenance	195,245	262,975
Automobiles	26,824	58,428
Firewood	22,146	14,164
Other	11,864	5,927
	1,730,405	1,816,026
RECOVERY OF PRIOR YEARS' EXPENDITURES	183,127	153,831
MISCELLANEOUS	7,811	22,370
TOTAL REVENUE	34,843,663	39,455,040

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Unclaimed monies	9,826	10,991
Bequests		(18)
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	9,826	10,973

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF CULTURE AND COMMUNICATIONS

FISCAL YEAR, 1989-90

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MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
10,924,590	Ministry Administration	14,076,891	13,926,585
17,792,938	Heritage Conservation	18,528,300	18,432,324
153,571,620	Cultural Development and Institutions	186,685,500	186,314,164
3,223,266	Communications	3,936,900	3,801,114
41,601,917	Libraries and Community Information	43,844,200	43,732,892
28,143,713	Capital Support and Regional Services	53,212,100	48,087,863
255,258,044	**Ministry Total**	320,283,891	314,294,942
	ACCOUNTING CLASSIFICATION		
255,258,044	Total Expenditure	320,283,891	314,294,942

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1101				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,138,400	43,700	1,182,100	Main Office	1,182,062
2	6,383,900	208,700	6,592,600	Financial and Administrative Services	6,587,340
3	1,460,000		1,460,000	Human Resources	1,414,306
4	1,873,200	37,000	1,910,200	Communications Services	1,870,236
5	705,500	34,200	739,700	Legal Services	688,550
6	560,200		560,200	Audit Services	559,991
7	1,524,200	68,500	1,592,700	Information Systems	1,582,543
	13,645,400	392,100	14,037,500		13,885,028
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	13,684,791	392,100	14,076,891	TOTAL FOR MINISTRY ADMINISTRATION	13,926,585

Program description:

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.

MINISTRY OF CULTURE AND COMMUNICATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	868,254
Employee benefits	128,046
Transportation and communication	86,497
Services	43,463
Supplies and equipment	55,802
	1,182,062

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	2,836,086
Employee benefits	394,887
Transportation and communication	862,529
Services	1,380,130
Supplies and equipment	1,113,708
	6,587,340

Human Resources (Item 3)	
Salaries and wages	805,531
Employee benefits	198,032
Transportation and communication	39,646
Services	302,848
Supplies and equipment	68,249
	1,414,306

Communications Services (Item 4)	
Salaries and wages	988,449
Employee benefits	144,704
Transportation and communication	54,808
Services	622,662
Supplies and equipment	59,613
	1,870,236

Legal Services (Item 5)	$
Salaries and wages	69,732
Employee benefits	5,573
Transportation and communication	9,353
Services	530,034
Supplies and equipment	73,858
	688,550

Audit Services (Item 6)	
Salaries and wages	452,748
Employee benefits	64,067
Transportation and communication	2,763
Services	11,793
Supplies and equipment	28,620
	559,991

Information Systems (Item 7)	
Salaries and wages	448,806
Employee benefits	48,966
Transportation and communication	2,401
Services	712,738
Supplies and equipment	369,632
	1,582,543
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	13,926,585

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1102				**HERITAGE CONSERVATION PROGRAM**	
1	3,402,100	54,600	3,456,700	Archives	3,373,095
2	15,071,600		15,071,600	Heritage Administration	15,059,229
	18,473,700	54,600	18,528,300	TOTAL FOR HERITAGE CONSERVATION	18,432,324

Program description:

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

MINISTRY OF CULTURE AND COMMUNICATIONS

HERITAGE CONSERVATION PROGRAM — VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Archives (Item 1)	$
Salaries and wages	2,202,343
Employee benefits	371,658
Transportation and communication	57,743
Services	364,183
Supplies and equipment	377,168
	3,373,095

Heritage Administration (Item 2)		$
Salaries and wages		3,034,979
Employee benefits		422,069
Transportation and communication		339,397
Services		493,068
Supplies and equipment		206,695
Transfer payments	$	
Capital		
Preserving Ontario's Architecture	1,500,000	
Operating		
Grants to local museums	3,152,475	
Grants for historical societies and plaques	270,115	
Grants for Ontario Historical Studies Series	163,600	
Heritage support grants	824,970	
Grants to Ontario Heritage Foundation	3,045,200	
Multicultural History Society	617,100	
Project Grants	1,115,806	10,689,266
		15,185,474
Less: Recoveries from other Ministries		126,245
		15,059,229
TOTAL FOR HERITAGE CONSERVATION PROGRAM		18,432,324

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1103				**CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM**	
1	9,906,800		9,906,800	Arts Support	9,575,128
2	130,687,000	460,300	131,147,300	Cultural Industries and Agencies	131,113,292
3	16,150,500	484,500	16,635,000	Ontario Science Centre	16,631,050
4	27,265,400	1,731,000	28,996,400	Ontario Film Development Corporation	28,994,694
	184,009,700	2,675,800	186,685,500	TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS	186,314,164

Program description:

This program encourages and promotes excellence and participation in cultural pursuits and gives a context for the Province's future social and economic development and growth for cultural communities and the general public, in order to ensure the rights of self-expression and a progressive environment within which to preserve and access our cultural heritage and enjoy our leisure time.

MINISTRY OF CULTURE AND COMMUNICATIONS

CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

	$	$
Arts Support (Item 1)		
Salaries and wages		918,863
Employee benefits		137,999
Transportation and communication		89,200
Services		427,132
Supplies and equipment		145,067
Transfer payments		
Grants for Theatre Awards	33,904	
Cultural support grants	2,663,624	
The Fathers of Confederation Building Trust	191,618	
Project Grants	2,140,180	
Investing in the Arts Program	2,827,541	7,856,867
		9,575,128
Cultural Industries and Agencies (Item 2)		
Salaries and wages		590,996
Employee benefits		75,512
Transportation and communication		22,992
Services		268,409
Supplies and equipment		47,316
Transfer payments		
Outreach Ontario	404,000	
Book Publishers Assistance Program	528,591	
Trade Organizations Support Program	105,000	
The Art Gallery of Ontario	7,866,600	
The McMichael Canadian Collection	2,533,000	
The Royal Botanical Gardens	1,743,900	
CJRT-FM Corporation	1,333,500	
The Ontario Arts Council	35,846,800	
The Ontario Educational Communications Authority	55,843,300	
Royal Ontario Museum	20,846,300	
Science North	2,981,256	
Project Grants	498,507	
Marketing Program	776,886	
Non-theatrical Film Projects	750,000	132,057,640
		133,062,865
Less: Recoveries from other Ministries		1,949,573
		131,113,292
Ontario Science Centre (Item 3)		
Salaries and wages		9,813,265
Employee benefits		1,554,966
Transportation and communication		384,012
Services		2,230,925
Supplies and equipment		2,647,882
		16,631,050
Ontario Film Development Corporation (Item 4)		
Salaries and wages		1,447,866
Employee benefits		71,610
Transportation and communication		163,178
Services		1,046,183
Supplies and equipment		295,357
Transfer payments	$	
Ontario Film Development Corporation Projects	10,310,500	
Ontario Film Incentive Program	15,000,000	
Ontario Film Institute	660,000	25,970,500
		28,994,694
TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM		186,314,164

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1104				**COMMUNICATIONS PROGRAM**	
1	2,872,000	95,300	2,967,300	Program Administration	2,875,771
2	702,400	42,600	745,000	Ontario Telephone Service Commission	729,873
3	214,600	10,000	224,600	Capital and Construction	195,470
	3,789,000	147,900	3,936,900	TOTAL FOR COMMUNICATIONS . .	3,801,114

Program description:

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.

MINISTRY OF CULTURE AND COMMUNICATIONS

COMMUNICATIONS PROGRAM — VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	1,897,144
Employee benefits	278,705
Transportation and communication	119,630
Services	367,870
Supplies and equipment	202,422
Transfer payments	
Canadian Standards Association	10,000
	2,875,771

Ontario Telephone Service Commission (Item 2)	
Salaries and wages	489,544
Employee benefits	59,928
Transportation and communication	53,304
Services	83,531
Supplies and equipment	43,566
	729,873

Capital and Construction (Item 3)		$
Salaries and wages		25,454
Employee benefits		1,100
Transportation and communication		9,709
Services		500,642
Supplies and equipment		34
Transfer payments		
Capital		2,513,778
		3,050,717
Less: Recoveries from other Ministries	$	
Capital	2,321,544	
Operating	533,703	2,855,247
		195,470
TOTAL FOR COMMUNICATIONS PROGRAM		3,801,114

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1105				**LIBRARIES AND COMMUNITY INFORMATION PROGRAM**	
1	42,262,000	211,600	42,473,600	Library Services	42,473,530
2	1,370,600		1,370,600	Community Information	1,259,362
	43,632,600	211,600	43,844,200	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION	43,732,892

Program description:

This program provides leadership and expertise, and is responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

MINISTRY OF CULTURE AND COMMUNICATIONS

LIBRARIES AND COMMUNITY INFORMATION PROGRAM — VOTE 1105

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Library Services (Item 1)		$
Salaries and wages		791,831
Employee benefits		151,663
Transportation and communication		64,898
Services		129,890
Supplies and equipment		40,486
Transfer payments	$	
Grants to public libraries	38,062,343	
Grants to library organizations	32,300	
Project Grants	1,850,922	
Library Development Fund	1,499,197	41,444,762
		42,623,530
Less: Recoveries from other Ministries		150,000
		42,473,530

Community Information (Item 2)		$
Salaries and wages		43,625
Employee benefits		6,765
Transportation and communication		4,779
Services		1,068
Supplies and equipment		177
Transfer payments	$	
Grants to participating agencies	1,052,899	
Project Grants	150,049	1,202,948
		1,259,362
TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION PROGRAM		43,732,892

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1106				**CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM**	
1	48,423,600		48,423,600	Community Facilities	43,603,877
2	4,788,500		4,788,500	Regional Services	4,483,986
	53,212,100		53,212,100	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES	48,087,863

Program description:

This program provides support for the Ministry's capital program, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

MINISTRY OF CULTURE AND COMMUNICATIONS

CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 1106

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Community Facilities (Item 1)		$
Salaries and wages		85,258
Employee benefits		7,502
Transportation and communication		24,107
Services	$	
Capital	450,603	
Operating	10,357	460,960
Supplies and equipment	$	
Capital	206,482	
Operating	59,867	266,349
Transfer payments	$	
Capital		
Provincial Grants	27,407,160	
Community Grants	15,352,541	
Economic and Regional Development Agreement	5,863,800	48,623,501
		49,467,677
Less: Recoveries from other Ministries		5,863,800
		43,603,877

Regional Services (Item 2)		$
Salaries and wages		2,082,104
Employee benefits		335,630
Transportation and communication		320,585
Services		102,368
Supplies and equipment		70,059
Transfer payments	$	
Project Grants	1,699,087	
Experience '89'	583,829	2,282,916
		5,193,662
Less: Recoveries from other Ministries		709,676
		4,483,986
TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM		48,087,863

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
French Language Agencies	567,052	477,735
FEES, LICENCES AND PERMITS		
Admission fees	2,481,876	2,481,748
Parking	319,743	285,752
	2,801,619	2,767,500
SALES AND RENTALS		
Souvenirs and publications	46,420	34,908
Other	393	14,856
	46,813	49,764
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	334,689	3,269,808
Other	25,915	33,258
	360,604	3,303,066
ROYALTIES		
Books and Publications	319	2,151
MISCELLANEOUS	6,675	313,657
TOTAL REVENUE	3,783,082	6,913,873

OFFICE FOR DISABLED PERSONS

FISCAL YEAR, 1989-90

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OFFICE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90 Appropriations	1989-90 Actual
$		$	$
6,950,095	Office for Disabled Persons	7,888,111	7,624,511
6,950,095	**Total for Office for Disabled Persons**	7,888,111	7,624,511
	ACCOUNTING CLASSIFICATION		
6,950,095	Total Expenditure	7,888,111	7,624,511

OFFICE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1201				**OFFICE FOR DISABLED PERSONS PROGRAM**	
1	441,700		441,700	Main Office	408,986
2	7,161,500		7,161,500	Corporate Services	6,948,945
3	255,800	14,000	269,800	Ontario Advisory Council for Disabled Persons	245,586
	7,859,000	14,000	7,873,000		7,603,517
S	15,111		15,111	Minister Without Portfolio Salary, the Executive Council Act	15,942
S				Parliamentary Assistant's Salary, the Executive Council Act	5,052
	7,874,111	14,000	7,888,111	TOTAL FOR OFFICE FOR DISABLED PERSONS	7,624,511

Program description:

The Office for Disabled Persons is responsible for bringing the disability perspective to the policy development and decision making process. It also operates a central information service on government activities and programs for disabled consumers and organizations and develops initiatives to improve the public's awareness of the abilities and needs of disabled persons and, maintains liaison with the community by way of the Ontario Advisory Council for Disabled Persons and other groups representing persons with disabilities. The Council provides and responds to requests for advice to the Minister.

OFFICE FOR DISABLED PERSONS

OFFICE FOR DISABLED PERSONS PROGRAM — VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	291,522
Employee benefits	19,263
Transportation and communication	38,427
Services	31,223
Supplies and equipment	28,551
	408,986

Statutory Appropriation	$
Minister Without Portfolio Salary	15,942
Parliamentary Assistant's Salary	5,052

Corporate Services (Item 2)		$
Salaries and wages		1,416,725
Employee benefits		186,508
Transportation and communication		192,154
Services		836,954
Supplies and equipment		350,661
Transfer payments	$	
Capital		
Access Fund	2,251,582	
Operating		
Community Action Fund for Disabled Persons	1,164,361	
Grant for Barrier Free Design Centre	210,000	
Homelink Centres	340,000	3,965,943
		6,948,945

Ontario Advisory Council for Disabled Persons (Item 3)	$
Salaries and wages	111,954
Employee benefits	14,288
Transportation and communication	46,923
Services	61,403
Supplies and equipment	11,018
	245,586
TOTAL FOR OFFICE FOR DISABLED PERSONS PROGRAM	7,624,511

OFFICE FOR DISABLED PERSONS

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	19,160	1,330
TOTAL REVENUE	19,160	1,330

MINISTRY OF EDUCATION

FISCAL YEAR, 1989-90

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MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
35,131,507	Ministry Administration	38,325,091	33,847,533
4,559,090,738	Education	4,590,429,300	4,582,041,134
516,897,872	Services to Education	579,509,600	705,016,213
5,111,120,117	**Ministry Total**	5,208,263,991	5,320,904,880
	ACCOUNTING CLASSIFICATION		
5,111,120,117	Total Expenditure	5,208,263,991	5,320,904,880

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1301				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,419,100	116,000	3,535,100	Main Office	3,026,643
2	7,822,300	501,600	8,323,900	Financial and Administrative Services	8,115,716
3	3,849,400	2,833,000	6,682,400	Human Resources	6,615,250
4	3,145,500	15,100	3,160,600	Communications Services	2,823,565
5	6,215,700	333,600	6,549,300	Analysis and Planning	5,025,271
6	1,185,300	105,000	1,290,300	Legal Services	1,075,494
7	812,800	114,900	927,700	Audit Services	909,513
8	5,832,700	1,983,700	7,816,400	Information Systems	6,215,975
	32,282,800	6,002,900	38,285,700		33,807,427
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliament Assistant's Salary, the Executive Council Act	8,357
	32,322,191	6,002,900	38,325,091	TOTAL FOR MINISTRY ADMINISTRATION	33,847,533

Program description:

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	2,111,443
Employee benefits	254,808
Transportation and communication	252,471
Services	290,939
Supplies and equipment	116,982
	3,026,643

Statutory Appropriation	
Minister's Salary	31,749
Parliamentary Assistant's Salary	8,357

Financial and Administrative Services (Item 2)	
Salaries and wages	4,727,363
Employee benefits	639,813
Transportation and communication	863,609
Services	1,024,105
Supplies and equipment	1,725,405
	8,980,295
Less: Recoveries from other Ministries and activities	864,579
	8,115,716

Human Resources (Item 3)	
Salaries and wages	1,963,734
Employee benefits	4,012,266
Transportation and communication	45,429
Services	192,354
Supplies and equipment	401,467
	6,615,250

Communications Services (Item 4)	
Salaries and wages	1,647,635
Employee benefits	170,169
Transportation and communication	36,163
Services	710,929
Supplies and equipment	258,669
	2,823,565

Analysis and Planning (Item 5)	$
Salaries and wages	3,287,442
Employee benefits	408,768
Transportation and communication	97,269
Services	715,376
Supplies and equipment	516,416
	5,025,271

Legal Services (Item 6)	
Salaries and wages	483,078
Employee benefits	54,756
Transportation and communication	28,667
Services	420,645
Supplies and equipment	88,348
	1,075,494

Audit Services (Item 7)	
Salaries and wages	684,485
Employee benefits	81,786
Transportation and communication	23,065
Services	27,761
Supplies and equipment	92,416
	909,513

Information Systems (Item 8)	
Salaries and wages	3,731,643
Employee benefits	484,198
Transportation and communication	134,702
Services	3,002,914
Supplies and equipment	705,169
	8,058,626
Less: Recoveries from other Ministries and activities	1,842,651
	6,215,975
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	33,847,533

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1302				**EDUCATION PROGRAM**	
1	936,600	176,500	1,113,100	Program Administration	1,059,696
2	14,091,900	1,604,300	15,696,200	Independent Learning	14,581,500
3	17,887,700	1,283,900	19,171,600	Regional Offices	18,013,720
4	21,622,500	73,800	21,696,300	Learning Programs Development Support	17,905,534
5	46,610,600	663,400	47,274,000	Special Education and Provincial Schools	46,819,715
6	4,979,000	670,300	5,649,300	Program Implementation and Liaison	5,453,562
7	4,476,600	1,424,700	5,901,300	Special Services	4,690,203
8	4,473,267,600	659,900	4,473,927,500	Provincial Support for Elementary and Secondary Education	4,473,517,204
	4,583,872,500	6,556,800	4,590,429,300	TOTAL FOR EDUCATION	4,582,041,134

Program description:

To ensure, in co-operation with school boards, that policies and programs for elementary and secondary education in the publicly-supported schools of Ontario that meet the needs of all the pupils in those schools are developed, implemented and reviewed to make available to those pupils educational opportunities of high quality on an equitable basis.

MINISTRY OF EDUCATION

EDUCATION PROGRAM — VOTE 1302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages		793,273
Employee benefits		83,570
Transportation and communication		78,725
Services		48,892
Supplies and equipment		55,236
		1,059,696

Independent Learning (Item 2)		
Salaries and wages		3,584,481
Employee benefits		429,377
Transportation and communication		920,017
Services		6,136,110
Supplies and equipment		3,511,515
		14,581,500

Regional Offices (Item 3)		
Salaries and wages		12,449,400
Employee benefits		1,533,269
Transportation and communication		1,775,918
Services		805,683
Supplies and equipment		1,449,450
		18,013,720

Learning Programs Development Support (Item 4)		
Salaries and wages		6,068,920
Employee benefits		648,161
Transportation and communication		1,273,893
Services		7,505,282
Supplies and equipment		2,409,278
		17,905,534

Special Education and Provincial Schools (Item 5)		
Salaries and wages		30,548,571
Employee benefits		4,107,898
Transportation and communication		2,150,867
Services		5,612,840
Supplies and equipment		4,323,456
Transfer payments	$	
Payments-in-lieu of municipal taxation	60,975	
In-Service Teacher Training	15,108	76,083
		46,819,715

Program Implementation and Liaison (Item 6)		$
Salaries and wages		2,625,642
Employee benefits		278,102
Transportation and communication		534,760
Services		764,236
Supplies and equipment		709,917
Transfer payments	$	
Ontario Young Travellers	616,423	
Programs of Educational Exchange	4,544	620,967
		5,533,624
Less: Recoveries from other Ministries		80,062
		5,453,562

Special Services (Item 7)		
Salaries and wages		4,565,567
Employee benefits		565,306
Transportation and communication		467,019
Services		1,373,377
Supplies and equipment		1,263,142
Transfer payments		
Ontario Scholarships		1,784,300
		10,018,711
Less: Recoveries		5,328,508
		4,690,203

Provincial Support for Elementary and Secondary Education (Item 8)		
Salaries and wages		1,825,000
Employee benefits		220,725
Transportation and communication		71,412
Services		118,977
Supplies and equipment		503,488
Transfer payments	$	
Capital		
Capital Grants	310,000,000	
Operating		
General Legislative Grants	4,136,166,980	
Education Programs — Other	24,610,622	4,470,777,602
		4,473,517,204
TOTAL FOR EDUCATION PROGRAM		4,582,041,134

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1303				**SERVICES TO EDUCATION PROGRAM**	
1	1,579,300	144,800	1,724,100	Education Relations Commission	1,562,189
2	136,500	30,400	166,900	Languages of Instruction Commission ..	166,868
3	171,800	88,000	259,800	Provincial Schools Authority	151,798
4	259,800	32,500	292,300	Council for Franco-Ontarian Education	254,460
5	389,600	10,000	399,600	Planning and Implementation Commission	322,593
6	4,405,900	25,000	4,430,900	Other Services to Education	4,430,900
	6,942,900	330,700	7,273,600		6,888,808
S	512,970,000		512,970,000	Ontario Teachers' Pension Fund — the Teachers' Pension Act, 1989	649,955,196
S	59,266,000		59,266,000	Superannuation Adjustment Fund — the Superannuation Adjustment Benefits Act — Teachers' Account ..	48,172,209
	579,178,900	330,700	579,509,600	TOTAL FOR SERVICES TO EDUCATION	705,016,213

Program description:

This program provides funding for a number of bodies serving education.

The program also provides for payments to the Ontario Teachers' Pension Fund and the Superannuation Adjustment Fund — Teachers' Account with respect to government contributions and the provision to increase annual allowances of certain recipients.

MINISTRY OF EDUCATION

SERVICES TO EDUCATION PROGRAM— VOTE 1303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Education Relations Commission (Item 1)	$
Salaries and wages	743,021
Employee benefits	90,822
Transportation and communication	152,971
Services	424,676
Supplies and equipment	150,699
	1,562,189

Languages of Instruction Commission (Item 2)	
Salaries and wages	77,852
Employee benefits	6,513
Transportation and communication	31,822
Services	46,946
Supplies and equipment	3,735
	166,868

Provincial Schools Authority (Item 3)	
Salaries and wages	24,499
Employee benefits	12,160
Transportation and communication	1,151
Services	110,449
Supplies and equipment	3,539
	151,798

Council for Franco-Ontarian Education (Item 4)	
Salaries and wages	50,571
Employee benefits	4,199
Transportation and communication	53,464
Services	142,969
Supplies and equipment	3,257
	254,460

Planning and Implementation Commission (Item 5)	
Salaries and wages	124,178
Employee benefits	12,875
Transportation and communication	16,529
Services	158,963
Supplies and equipment	10,048
	322,593

Other Services to Education (Item 6)	$
Transfer payments	
Grant to the Canadian Education Association	204,300
Grant to Canadian League for Educational Exchange	43,900
Grant to the Centre franco-ontarien de ressources pédagogiques	742,600
Grant to the Council of Ministers of Education, Canada	310,325
Grant to Ontario Federation of Home and School Associations	28,200
Grant to the Ontario Federation of School Athletic Associations	54,300
Grant to the Ontario Institute for Studies in Education	2,430,000
Grant to Society for Educational Visits and Exchanges in Canada	200,000
Grant to the United World Colleges	146,300
Miscellaneous Grants (to be paid as may be directed by the Minister)	270,975
	4,430,900

Statutory Appropriations Ontario Teachers' Pension Fund

Transfer payments	$	
Government contributions, the Teachers' Pension Act, 1989	372,480,845	
Less: Recoveries from other Ministries	905,676	371,575,169
Payments augmenting allowances and annuities to certain recipients under the Teachers' Superannuation Act		80,291,560
Provision to increase, where applicable, annual allowances under the Teachers' Superannuation Act		10,813,958
Interim payments of unfunded Liability, the Teachers' Pension Act, 1989		187,274,509
		649,955,196

Statutory Appropriations Superannuation Adjustment Fund — Teachers' Plan

Transfer payments	$	
Government contributions, the Superannuation Adjustment Benefits Act — Teachers' Account	48,304,723	
Less: Recoveries from other Ministries	132,514	48,172,209
TOTAL FOR SERVICES TO EDUCATION PROGRAM		705,016,213

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	47,674,273	42,213,283
Citizenship and Language Instruction Agreement	10,436,408	1,577,864
Teachers' Superannuation Commission — Department of National Defence	331,706	330,494
Young Offenders Agreement		287,487
Other	70,929	
	58,513,316	44,409,128
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan	611,601	253,515
Other	49,734	
	661,335	253,515
FEES, LICENCES AND PERMITS		
Tuition from other provinces for non-residents attending Ontario Schools for the Blind and Deaf	215,346	242,484
Tuition from Government of Canada for Treaty Indians attending Ontario Schools for the Blind and Deaf	199,079	498,428
Provincial reviews	183,600	
Certificates — teachers, students	33,005	26,646
Inspection of private secondary schools	29,075	34,355
Teacher Transcripts	23,575	13,233
	683,680	815,146
SALES AND RENTALS		
Rental Facilities	667,146	615,471
Independent Learning Centre course material	432,276	635,145
Perquisites	58,794	52,756
Other	5,440	6,658
	1,163,656	1,310,030
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned Grants-Ties to Business and Transition to Employment	177,996	
Vendors	87,076	87,832
Returned Grants — Other	86,133	67,068
Other	10,261	20,977
	361,466	175,877
MISCELLANEOUS	7,159	21,534
TOTAL REVENUE	61,390,612	46,985,230

MINISTRY OF EDUCATION

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 $	1989 $
Provincial Student-Aid Loans (Write-off)		294
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS		294

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Bequests and Scholarships	19,838	19,521
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	19,838	19,521

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF ENERGY

FISCAL YEAR, 1989-90

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MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
9,166,731	Ministry Administration	12,118,491	9,059,773
4,794,440	Policy and Planning	4,900,300	3,747,113
19,101,514	Energy Development and Management	20,089,100	17,543,693
5,113,909	Ontario Energy Board	5,720,100	4,311,876
38,176,594		42,827,991	34,662,455
	ACCOUNTING CLASSIFICATION		
38,176,594	Total Expenditure	42,827,991	33,162,455
	Total Loans and Investments		1,500,000
38,176,594		42,827,991	34,662,455

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1401				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,482,700		2,482,700	Main Office	1,842,178
2	3,854,300		3,854,300	Financial and Administrative Services	2,879,654
3	5,234,800		5,234,800	Communications Services	3,970,273
4	417,000	90,300	507,300	Legal Services	347,161
	11,988,800	90,300	12,079,100		9,039,266
S	30,094		30,094	Minister's Salary, the Executive Council Act	10,699
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	12,028,191	90,300	12,118,491	TOTAL FOR MINISTRY ADMINISTRATION	9,059,773

Program description:

Co-ordinates the development of Ministry policies and plans, and provides the overall direction and administrative support necessary for the implementation of these policies and plans.

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	1,257,281
Employee benefits	176,300
Transportation and communication	229,624
Services	139,814
Supplies and equipment	39,159
	1,842,178

Statutory Appropriation	
Minister's Salary	10,699
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	1,603,566
Employee benefits	226,655
Transportation and communication	132,132
Services	222,721
Supplies and equipment	694,580
	2,879,654

Communications Services (Item 3)	$
Salaries and wages	989,643
Employee benefits	130,029
Transportation and communication	298,487
Services	1,984,601
Supplies and equipment	567,513
	3,970,273

Legal Services (Item 4)	
Transportation and communication	12,004
Services	325,307
Supplies and equipment	9,850
	347,161
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	9,059,773

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1402				**POLICY AND PLANNING PROGRAM**	
1	2,744,700		2,744,700	Supply and Distribution	2,398,272
2	2,155,600		2,155,600	Energy Economics	1,348,841
	4,900,300		4,900,300	TOTAL FOR POLICY AND PLANNING	3,747,113

Program description:

Develops policies to enhance the supply and utilization of energy in Ontario; on behalf of the Government, represents the energy interests of Ontario before Federal and Provincial authorities and bodies.

MINISTRY OF ENERGY

POLICY AND PLANNING PROGRAM — VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Supply and Distribution (Item 1)	$
Salaries and wages	1,302,754
Employee benefits	212,292
Transportation and communication	114,841
Services	716,748
Supplies and equipment	26,671
Transfer payment	
Contingency planning grants	24,966
	2,398,272

Energy Economics (Item 2)	$
Salaries and wages	875,329
Employee benefits	129,707
Transportation and communication	52,676
Services	234,301
Supplies and equipment	15,828
Transfer payment	
Energy Economics Grants	41,000
	1,348,841
TOTAL FOR POLICY AND PLANNING PROGRAM	3,747,113

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1403				**ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM**	
1	20,089,100		20,089,100	Energy Development and Management	17,543,693
	20,089,100		20,089,100	TOTAL FOR ENERGY DEVELOPMENT AND MANAGEMENT	17,543,693

Program description:

Expedites the development and introduction of energy technologies, products and practices to increase the effectiveness and efficiency of energy management in Ontario.

MINISTRY OF ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM — VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Energy Development and Management (Item 1)		$
Salaries and wages		2,517,976
Employee benefits		404,469
Transportation and communications		252,827
Services		1,789,458
Supplies and equipment		65,976
Transfer payments	$	
Capital		
Energy Research Grants	122,107	
Ontario Hydro Grants	2,500,000	
Conservation Initiative Grants	1,434,313	
Industrial Efficiency Grants	1,077,140	
Energy from Waste Grants	971,000	
Operating		
Energy Research Grants	2,184,261	
Ontario Hydro Grants	16,000	
Conservation Initiative Grants	2,488,283	
Industrial Efficiency Grants	213,769	
Energy from Waste Grants	5,000	
Environmental Youth Corps Grants	1,114	11,012,987
Loans		
Northern Ontario Development Corporation		1,500,000
TOTAL FOR ENERGY DEVELOPMENT AND MANAGEMENT		17,543,693

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1404				**ONTARIO ENERGY BOARD PROGRAM**	
1	5,720,100		5,720,100	Ontario Energy Board	4,311,876
	5,720,100		5,720,100	TOTAL FOR ONTARIO ENERGY BOARD	4,311,876

Program description:

Regulates natural gas utilities and reviews the operation of Ontario Hydro to ensure that the interests of investors, consumers, and the public are reconciled to the mutual advantage of each.

MINISTRY OF ENERGY

ONTARIO ENERGY BOARD PROGRAM — VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Ontario Energy Board (Item 1)	$
Salaries and wages	2,111,356
Employee benefits	333,108
Transportation and communication	157,934
Services	1,340,940
Supplies and equipment	368,538
TOTAL FOR ONTARIO ENERGY BOARD PROGRAM	4,311,876

MINISTRY OF ENERGY

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Various energy cost sharing projects	226,287	2,473,000
Staff secondment		99,190
Other		4,144
	226,287	2,576,334
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — hearing costs	3,999,722	4,295,814
Ontario Energy Corporation	71,692	80,662
	4,071,414	4,376,476
FEES, LICENCES AND PERMITS	22,941	123,633
SALES AND RENTALS	49,500	23,354
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	29,051	302,896
Other	19,241	5,218
	48,292	308,114
MISCELLANEOUS		
Ontario Energy Corporation Dividends		28,000,000
Other	3,100	1,293
	3,100	28,001,293
TOTAL REVENUE	4,421,534	35,409,204

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 1989-90

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MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
29,899,527	Ministry Administration	37,312,191	35,179,949
75,882,676	Environmental Services	99,702,700	98,865,023
83,846,670	Environmental Control	103,407,000	99,453,434
247,918,398	Utility Planning and Operations	298,183,900	287,003,342
437,547,271	**Ministry Total**	538,605,791	520,501,748
	ACCOUNTING CLASSIFICATION		
415,191,591	Total Expenditure	493,005,791	486,809,491
22,355,680	Total Loans and Investments	45,600,000	33,692,257
437,547,271		538,605,791	520,501,748

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1501				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,261,300		1,261,300	Main Office	1,255,863
2	9,699,800		9,699,800	Financial and Administrative Services	9,440,750
3	4,882,600		4,882,600	Human Resources	4,656,307
4	3,144,000	305,000	3,449,000	Communications Services	3,448,716
5	11,006,400		11,006,400	Analysis and Planning	9,365,938
6	2,613,400	127,300	2,740,700	Legal Services	2,740,096
7	939,300		939,300	Audit Services	938,218
8	3,123,700	170,000	3,293,700	Information Systems	3,292,504
	36,670,500	602,300	37,272,800		35,138,392
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	36,709,891	602,300	37,312,191	TOTAL FOR MINISTRY ADMINISTRATION	35,179,949

Program description:

This program provides financial, administrative, corporate policy and planning, research, personnel support and systems development services. Legal and information services are also included within this program.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	858,381
Employee benefits	135,602
Transportation and communication	96,268
Services	74,360
Supplies and equipment	91,252
	1,255,863

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	4,109,206
Employee benefits	694,148
Transportation and communication	495,583
Services	1,052,123
Supplies and equipment	3,089,690
	9,440,750

Human Resources (Item 3)	
Salaries and wages	2,419,249
Employee benefits	418,257
Transportation and communication	282,052
Services	1,358,794
Supplies and equipment	269,479
Transfer payments	
Grant to the Ontario Municipal Engineers Association	60,000
	4,807,831
Less: Recoveries from other Ministries	151,524
	4,656,307

Communications Services (Item 4)	
Salaries and wages	1,202,006
Employee benefits	167,692
Transportation and communication	155,492
Services	1,592,270
Supplies and equipment	331,256
	3,448,716

Analysis and Planning (Item 5)		$
Salaries and wages		2,096,325
Employee benefits		337,762
Transportation and communication		67,762
Services		1,945,316
Supplies and equipment		296,302
Transfer payments	$	
Grants for Environmental and Health Protection Research	3,832,823	
Grants to Universities for Post Doctoral Fellowships	45,000	
Grants for Excellence in Research Awards	6,000	
Grant to the Ontario Federation of Anglers and Hunters	50,000	
Grants for Environmental Conferences	160,925	
Grants for Public Environmental Educational Projects	278,223	
Grants for Development of Applied Environmental Technology	249,500	4,622,471
		9,365,938

Legal Services (Item 6)	
Salaries and wages	112,975
Employee benefits	4,053
Transportation and communication	185,363
Services	2,003,693
Supplies and equipment	434,012
	2,740,096

Audit Services (Item 7)	
Salaries and wages	631,606
Employee benefits	114,420
Transportation and communication	21,158
Services	43,514
Supplies and equipment	127,520
	938,218

Information Systems (Item 8)	
Salaries and wages	1,689,512
Employee benefits	240,679
Transportation and communication	52,187
Services	927,482
Supplies and equipment	382,644
	3,292,504
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	35,179,949

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1502				**ENVIRONMENTAL SERVICES PROGRAM**	
1	283,600		283,600	Program Administration	279,860
2	9,511,900		9,511,900	Air Resources	9,508,736
3	23,913,500	2,353,800	26,267,300	Water Resources	25,451,811
4	42,159,000	1,364,700	43,523,700	Waste Management	43,508,429
5	19,501,400	614,800	20,116,200	Laboratory Services	20,116,187
	95,369,400	4,333,300	99,702,700	TOTAL FOR ENVIRONMENTAL SERVICES	98,865,023

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes and encourage recycling, and to ensure an adequate quality of drinking water. Laboratory services and specialized technical support services for the delivery of programs are also provided.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SERVICES PROGRAM — VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages		206,220
Employee benefits		25,578
Transportation and communication		13,177
Services		16,170
Supplies and equipment		18,715
		279,860

Air Resources (Item 2)		
Salaries and wages		4,864,893
Employee benefits		817,488
Transportation and communication		442,962
Services		2,125,728
Supplies and equipment		1,257,665
		9,508,736

Water Resources (Item 3)		
Salaries and wages		10,434,895
Employee benefits		1,593,610
Transportation and communication		783,800
Services		8,992,701
Supplies and equipment		2,579,895
Transfer payments	$	
Grants for Beach Studies	497,500	
Grant to the Dorset Laboratory Daycare and Learning Centre	5,000	
Grant for Pollution Control Studies	564,410	1,066,910
		25,451,811

Waste Management (Item 4)		
Salaries and wages		4,385,602
Employee benefits		553,925
Transportation and communication		273,376
Services		5,402,981
Supplies and equipment		725,156
Transfer payments	$	
Capital		
Grants for Waste Treatment/Disposal and 4R's: Reduction, Reuse, Recycling and Recovery	21,039,915	
Operating		
Waste Management Improvement Grants	205,390	
Municipal Recycling Support Grants	9,727,631	
Municipal Recovery Grants	148,918	
Municipal Reduction/Reuse Grants	130,429	
Household Hazardous Waste Collection Grants	341,846	
Grants for Industrial 4R's: Reduction, Reuse, Recycling and Recovery	326,760	
Grant to the Recycling Council of Ontario	72,000	
Grant to the Canadian Waste Materials Exchange	25,000	
Grant to the Ontario Waste Exchange	78,500	
Grants to the Citizens Network Clearinghouse	25,000	
Grant to the Conservation Council of Ontario	21,000	
Grant to Pollution Probe	25,000	32,167,389
		43,508,429

Laboratory Services (Item 5)	
Salaries and wages	10,857,843
Employee benefits	1,794,946
Transportation and communication	526,819
Services	3,478,082
Supplies and equipment	3,458,497
	20,116,187
TOTAL FOR ENVIRONMENTAL SERVICES PROGRAM	98,865,023

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1503				**ENVIRONMENTAL CONTROL PROGRAM**	
1	22,159,100		22,159,100	Program Administration	19,806,084
2	409,000		409,000	Environmental Compensation Corporation	354,528
3	2,165,500	360,000	2,525,500	Environmental Assessment Board	2,520,072
4	12,565,600		12,565,600	Intergovernmental Relations and Strategic Projects	11,428,507
5	36,722,300	1,430,500	38,152,800	Compliance and Enforcement	38,125,121
6	22,289,300	2,383,600	24,672,900	Environmental Approvals and Technical Support	24,671,817
7	2,922,100		2,922,100	Environmental Assessment	2,547,305
	99,232,900	4,174,100	103,407,000	TOTAL FOR ENVIRONMENTAL CONTROL	99,453,434

Program description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water, to regulate the use of pesticides, and to promote the consideration of the environment in the planning and development of undertakings. The program also provides coordination of designated critical issues and the orchestration of inter-governmental activities.

Compensation to victims of spills is provided through the Environmental Compensation Corporation. A Spills Action Centre provides 24-hour access for spill reporting and for coordinating spill investigations.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL CONTROL PROGRAM — VOTE 1503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)

		$
Salaries and wages		649,977
Employee benefits		77,741
Transportation and communication		235,994
Services		16,302,708
Supplies and equipment		2,466,435
Transfer payments	$	
Grant to the American Water Works Association (Ontario Section)	7,500	
Grants for Coal-Tar Site Investigations	65,729	73,229
		19,806,084

Environmental Compensation Corporation (Item 2)

Salaries and wages	115,933
Employee benefits	16,334
Transportation and communication	31,005
Services	94,553
Supplies and equipment	5,131
Transfer payments	
Grants for Compensation Payments Under Part IX, the Environmental Protection Act	91,572
	354,528

Environmental Assessment Board (Item 3)

Salaries and wages		906,956
Employee benefits		108,763
Transportation and communication		253,450
Services		658,323
Supplies and equipment		258,830
Transfer payments	$	
Grants for Intervenor Funding for:		
Timber Management Environmental Assessment	487,500	
Derry Road Extension (RM of Peel)	30,000	
Meaford/St. Vincent (Landfill)	30,000	
North Simcoe Waste Management Association (Landfill)	30,000	577,500
		2,763,822
Less: Recoveries from other Ministries		243,750
		2,520,072

Intergovernmental Relations and Strategic Projects (Item 4)

		$
Salaries and wages		2,646,690
Employee benefits		487,145
Transportation and communication		591,316
Services		4,913,048
Supplies and equipment		1,841,158
Transfer payments	$	
Grants for Pesticides Research	399,150	
Grants for Termite Control	500,000	
Grant to the Canadian Coalition on Acid Rain	50,000	949,150
		11,428,507

Compliance and Enforcement (Item 5)

Salaries and wages	25,458,219
Employee benefits	3,529,029
Transportation and communication	3,459,441
Services	2,215,296
Supplies and equipment	3,458,136
Transfer payments	
Grant to the Ninety-Nines Operation Skywatch	5,000
	38,125,121

Environmental Approvals and Technical Support (Item 6)

Salaries and wages	12,247,485
Employee benefits	1,976,494
Transportation and communication	774,228
Services	1,745,505
Supplies and equipment	1,628,106
Transfer payment	
Grants for Agreements Under Part VII, the Environmental Protection Act	6,299,999
	24,671,817

Environmental Assessment (Item 7)

Salaries and wages	1,564,497
Employee benefits	196,091
Transportation and communication	97,146
Services	453,071
Supplies and equipment	236,500
	2,547,305
TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM	99,453,434

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1504				**UTILITY PLANNING AND OPERATIONS PROGRAM**	
1	199,630,000		199,630,000	Project Engineering	189,673,947
2	83,253,900		83,253,900	Utility Operations	82,029,395
3	14,300,000	1,000,000	15,300,000	Ontario Waste Management Corporation	15,300,000
	297,183,900	1,000,000	298,183,900	TOTAL FOR UTILITY PLANNING AND OPERATIONS	287,003,342

Program description:

This program provides for the development and management of sewage treatment plants, water treatment plants and the Provincial industrial waste treatment and disposal facility.

MINISTRY OF THE ENVIRONMENT

UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 1504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Project Engineering (Item 1)		$
Salaries and wages		2,100,343
Employee benefits		407,948
Transportation and communication		150,678
Services		269,868
Supplies and equipment		274,316
Transfer payments	$	
Capital		
Municipalities qualifying for assistance		
–Municipal Projects	101,262,621	
–Provincial Projects	20,567,900	
–Infrastructure Planning Studies	4,707,657	
–Infrastructure Rehabilitation	3,665,221	
–Beaches Restoration	22,575,138	
Regional Priorities	2,105,650	154,884,187
Loans and Investments		
Capital		
Investments in water treatment and waste control facilities		33,692,257
		191,779,597
Less: Recoveries from other Ministries		2,105,650
		189,673,947

Utility Operations (Item 2)	$
Salaries and wages	27,780,558
Employee benefits	4,587,728
Transportation and communication	1,666,411
Services	12,590,385
Supplies and equipment	35,404,313
	82,029,395
Ontario Waste Management Corporation (Item 3)	
Transfer payments	
Grants to the Ontario Waste Management Corporation	15,300,000
TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM	287,003,342

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement:		
Surveillance Program	2,757,539	1,493,966
Sewerage Facilities Construction Program		35,118
	2,757,539	1,529,084
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs:		
Imperial Oil	46,265	
Credit Valley Hospital	8,409	
Ontario Hydro	1,333	227,498
Environment Canada		119,590
Carry Services Ltd.		66,582
	56,007	413,670
FEES, LICENCES AND PERMITS		
Pesticides Control	689,337	979,129
Sewage Systems	198,632	227,078
Well Drilling Contractors	36,455	13,025
	924,424	1,219,232
SALES AND RENTALS		
Vehicles	88,799	44,632
Other	6,117	12,950
	94,916	57,582
UTILITY SERVICE CHARGES	133,809,960	136,669,777
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Overpayment of grants	231,519	617,706
Cancelled cheques	93,169	97,859
Payments in lieu of credit notes	70,941	169,263
Other	10,236	10,951
	405,865	895,779
MISCELLANEOUS		
Registration Fees:		
Ontario Industrial Waste Conference	58,524	46,008
Training and Certification	47,965	45,854
Technology Transfer Conference	6,961	6,019
Accident claims and settlements for damages	5,751	80,781
Other	65,284	24,952
	184,485	203,614
TOTAL REVENUE	138,233,196	140,988,738

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 $	1989 $
Investments in water treatment and waste control facilities		
Payments from municipalities for construction costs not subject to long-term financing	9,862,897	13,592,240
Amortization of projects subject to service rate billings	5,283,316	4,568,421
Payments from Municipalities into a Sinking Fund for recovery of cost of capital assets	3,209,982	3,066,659
Transfers from Special Purpose Accounts — Reserve Fund	128,074	28,592
Sewerage Facilities Construction Program		934,428
Other	5,838,385	3,832,659
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	24,322,654	26,022,999

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Reserve Fund for renewals, replacements and contingencies	919,668	805,025
Waste Well Disposal Security Fund	81,626	65,834
Financial Assurance Trust Fund — Environmental Protection Act	57,908	15,842
Waste Disposal Sites Trust Fund	13,227	10,084
Payments to Municipalities from Sinking Fund relating to overcontribution on capital cost recovery		(1,040,629)
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,072,429	(143,844)

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF FINANCIAL INSTITUTIONS

FISCAL YEAR, 1989-90

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MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90 Appropriations	1989-90 Actual
$		$	$
5,035,141	Ministry Administration	5,352,697	5,472,219
31,736,538	Financial Standards	36,587,300	60,921,119
36,771,679	**Ministry Total**	41,939,997	66,393,338
	ACCOUNTING CLASSIFICATION		
36,771,679	Total Expenditure	41,939,997	41,393,338
	Total Loans and Investments		25,000,000
36,771,679		41,939,997	66,393,338

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1601				**MINISTRY ADMINISTRATION PROGRAM**	
1	610,400	119,000	729,400	Main Office	678,198
2	2,512,400	78,300	2,590,700	Financial and Administrative Services . .	2,455,906
3	958,500	21,000	979,500	Analysis and Planning	1,149,846
4	1,031,600	12,200	1,043,800	Legal Services	1,178,461
	5,112,900	230,500	5,343,400		5,462,411
5	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	5,122,197	230,500	5,352,697	TOTAL FOR MINISTRY ADMINISTRATION	5,472,219

Program description:

This program consists of four activities representing the administrative programs of the Ministry. The administration program includes the investigation section which provides support to the Offices of the Superintendents of Deposit Institutions and Insurance. In addition, the Ministry is provided with support services from the Ministry of Consumer and Commercial Relations.

MINISTRY OF FINANCIAL INSTITUTIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	413,532
Employee benefits	54,867
Transportation and communication	56,941
Services	111,044
Supplies and equipment	41,814
	678,198

Statutory Appropriation	
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	1,486,269
Employee benefits	282,595
Transportation and communication	90,703
Services	441,050
Supplies and equipment	127,888
Transfer Payments	
Conference Board of Canada	35,000
	2,463,505
Less: Recoveries from other Ministries	7,599
	2,455,906

Analysis and Planning (Item 3)	$
Salaries and wages	786,454
Employee benefits	103,355
Transportation and communication	33,744
Services	136,652
Supplies and equipment	89,641
	1,149,846

Legal Services (Item 4)	
Salaries and wages	40,769
Employee benefits	1,477
Transportation and communication	28,657
Services	1,082,603
Supplies and equipment	24,955
	1,178,461
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	5,472,219

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1602				**FINANCIAL STANDARDS PROGRAM**	
1	6,605,600		6,605,600	Deposit Institutions	7,429,545
2	4,678,100		4,678,100	Insurance	5,766,543
3	1,000		1,000	Motor Vehicle Accident Claims Fund	
4	12,366,300	1,009,900	13,376,200	Securities	13,543,170
5	5,498,900		5,498,900	Pension Plans	4,483,452
6	6,427,500		6,427,500	Ontario Automobile Insurance Board	4,698,409
	35,577,400	1,009,900	36,587,300		35,921,119
S				Loan to Pension Benefits Guarantee Fund	25,000,000
	35,577,400	1,009,900	36,587,300	TOTAL FOR FINANCIAL STANDARDS	60,921,119

Program description:

This program consists of six activities that provide for the regulation, supervision and policy direction of financial institutions operating in Ontario. The focus of the program is to safeguard the interests of the public dealing with the financial service sector while creating a business climate to increase Ontario's domestic and international competitiveness. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to ensure a high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition, this program provides for the administration of the Motor Vehicle Accident Claims Act in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles. The Ontario Automobile Insurance Board is also administered by this program and is responsible for holding public hearings and setting rates that are just and reasonable.

MINISTRY OF FINANCIAL INSTITUTIONS

FINANCIAL STANDARDS PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Deposit Institutions (Item 1)	$
Salaries and wages	3,545,210
Employee benefits	538,643
Transportation and communication	277,960
Services	1,892,619
Supplies and equipment	182,905
Transfer Payments	
Interest on Ontario Share Deposit Insurance Corporation Bank Loan	992,208
	7,429,545

Insurance (Item 2)	
Salaries and wages	3,194,501
Employee benefits	439,694
Transportation and communication	197,052
Services	1,604,767
Supplies and equipment	330,529
	5,766,543

Motor Vehicle Accident Claims Fund (Item 3)	
Salaries and wages	1,042,031
Employee benefits	145,438
Transportation and communication	48,730
Services	1,136,053
Supplies and equipment	46,392
	2,418,644
Less: Recoveries of Administration Expenses	2,418,644

Securities (Item 4)	$
Salaries and wages	7,480,540
Employee benefits	1,031,427
Transportation and communication	470,994
Services	3,580,713
Supplies and equipment	979,496
	13,543,170

Pension Plans (Item 5)	
Salaries and wages	2,720,927
Employee benefits	333,244
Transportation and communication	173,312
Services	693,926
Supplies and equipment	562,043
	4,483,452

Statutory Appropriation	
Loan to Pension Benefit Guarantee Fund	25,000,000

Ontario Automobile Insurance Board (Item 6)	
Salaries and wages	1,938,696
Employee benefits	280,733
Transportation and communication	180,667
Services	1,999,645
Supplies and equipment	263,668
Transfer Payments	
Consumers' Association of Canada	35,000
	4,698,409
TOTAL FOR FINANCIAL STANDARDS PROGRAM	60,921,119

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
TAXATION		
Reciprocals exchange and unlicenced companies	1,896,415	1,720,371
REIMBURSEMENTS OF EXPENDITURES		
Loan and Trust Corporations	6,557	110,540
FEES, LICENCES AND PERMITS		
The Securities Act	16,843,595	13,169,297
Pension Benefits Act	3,325,139	2,512,670
The Insurance Act	3,245,219	3,396,141
The Loan and Trust Corporations Act	818,870	731,031
The Mortgage Brokers Act	180,613	58,225
The Investment Contracts Act	50,585	54,075
The Co-operative Corporations Act	13,465	18,149
The Credit Unions and Caisses Populaires Act	6,700	8,700
The Prepaid Hospital and Medical Services Act	800	
	24,484,986	19,948,288
FINES AND PENALTIES		
Registered Insurance Brokers Act	11,267	12,558
Commodity Futures Act		242,001
	11,267	254,559
SALES AND RENTALS		
Publications	15,911	11,960
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,631	18,563
MISCELLANEOUS	56,578	28,142
TOTAL REVENUE	26,474,345	22,092,423

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Motor Vehicle Accident Claims Fund	6,812,691	6,491,109
Unclaimed Monies — Credit Unions	12,391	28,446
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	6,825,082	6,519,555

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1989-90

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MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
20,114,917	Ministry Administration	22,455,891	22,081,258
463,218,912	Realty Services	570,436,300	524,713,130
111,948,103	Supply and Services	119,977,900	103,501,632
17,023,223	Computer and Telecommunication Services	17,792,000	17,774,480
612,305,155	**Ministry Total**	730,662,091	668,070,500
	ACCOUNTING CLASSIFICATION		
612,305,155	Total Expenditure	730,662,091	668,070,500

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1701				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,305,400		2,305,400	Main Office	2,175,215
2	6,168,500	452,800	6,621,300	Financial and Administrative Services	6,545,285
3	618,900	136,000	754,900	Analysis and Planning	738,393
4	1,512,500		1,512,500	Legal Services	1,491,297
5	1,066,900		1,066,900	Audit Services	1,030,117
6	4,603,500	259,300	4,862,800	Information Systems	4,861,409
7	1,809,900	88,900	1,898,800	Communications Services	1,833,238
8	3,309,900	83,000	3,392,900	Human Resources	3,364,747
9	1,000		1,000	Ministers Without Portfolio	
	21,396,500	1,020,000	22,416,500		22,039,701
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	21,435,891	1,020,000	22,455,891	TOTAL FOR MINISTRY ADMINISTRATION	22,081,258

Program description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	1,461,287
Employee benefits	206,783
Transportation and communication	142,740
Services	277,485
Supplies and equipment	86,920
	2,175,215

Statutory Appropriation	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	3,522,499
Employee benefits	613,365
Transportation and communication	324,454
Services	1,907,924
Supplies and equipment	198,483
	6,566,725
Less: Recoveries from other Ministries	21,440
	6,545,285

Analysis and Planning (Item 3)	
Salaries and wages	515,908
Employee benefits	59,664
Transportation and communication	12,258
Services	62,100
Supplies and equipment	88,463
	738,393

Legal Services (Item 4)	
Salaries and wages	114,326
Employee benefits	4,782
Transportation and communication	21,736
Services	1,286,457
Supplies and equipment	63,996
	1,491,297

Audit Services (Item 5)	$
Salaries and wages	779,274
Employee benefits	106,659
Transportation and communication	24,191
Services	95,373
Supplies and equipment	24,620
	1,030,117

Information Systems (Item 6)	
Salaries and wages	2,530,639
Employee benefits	447,662
Transportation and communication	255,195
Services	1,414,552
Supplies and equipment	282,727
	4,930,775
Less: Recoveries from other activities	69,366
	4,861,409

Communications Services (Item 7)	
Salaries and wages	991,328
Employee benefits	141,116
Transportation and communication	116,802
Services	494,608
Supplies and equipment	215,764
	1,959,618
Less: Recoveries from other Ministries	126,380
	1,833,238

Human Resources (Item 8)	
Salaries and wages	2,109,918
Employee benefits	355,149
Transportation and communication	81,700
Services	633,197
Supplies and equipment	184,783
	3,364,747
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	22,081,258

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1702				**REALTY SERVICES PROGRAM**	
1	6,993,700		6,993,700	Program Administration	6,120,967
2	66,621,400		66,621,400	Program Operations	65,237,404
3	257,908,400		257,908,400	Program Delivery	252,106,378
4	238,912,800		238,912,800	Capital Expenditures	201,248,381
	570,436,300		570,436,300	TOTAL FOR REALTY SERVICES ..	524,713,130

Program description:

To provide leadership in the management of Provincial real property to serve the needs of the Government of Ontario and its Ministries through: the provision of cost-effective design, construction, leasing and property management services for accommodation in support of ministry and agency program needs; the management, development and sale of Government-held real property to support social and economic objectives and to optimize Provincial revenue flow; and to develop and maintain standards and procedures consistent with the above.

MINISTRY OF GOVERNMENT SERVICES

REALTY SERVICES PROGRAM — VOTE 1702

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	3,953,456
Employee benefits	711,475
Transportation and communication	145,923
Services	694,719
Supplies and equipment	615,394
	6,120,967

Program Operations (Item 2)	
Salaries and wages	51,573,320
Employee benefits	10,000,890
Transportation and communication	3,251,650
Services	1,865,489
Supplies and equipment	1,901,904
	68,593,253
Less: Recoveries from other Ministries	3,355,849
	65,237,404

Program Delivery (Item 3)		$
Transportation and communication		5,235,689
Services	$	
Leasing	166,195,777	
Lease-Purchase	5,056,299	
Other	59,515,818	230,767,894
Supplies and equipment		37,738,551
Transfer payments Interest Subsidies — Ontario Mortgage Corporation		66,475
		273,808,609
Less: Recoveries from other Ministries		21,702,231
		252,106,378

Capital Expenditures (Item 4)		
(All Capital)		
Salaries and wages		5,574,630
Employee benefits		825,998
Transportation and communication		660,045
Services		92,650,858
Supplies and equipment		2,559,123
Acquisition/Construction of physical assets	$	
Land	26,258,766	
Other expenditures	114,987,543	141,246,309
		243,516,963
Less: Recoveries from other Ministries		42,268,582
		201,248,381
TOTAL FOR REALTY SERVICES PROGRAM		524,713,130

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1703				**SUPPLY AND SERVICES PROGRAM**	
1	564,500		564,500	Program Administration	490,968
2	2,408,400	147,500	2,555,900	Purchasing Services	2,554,630
3	11,206,600	549,700	11,756,300	Government Information Services	11,678,660
4	7,445,500	554,500	8,000,000	General Services	7,999,929
5	2,991,700		2,991,700	Employee Services	2,629,362
6	84,287,700		84,287,700	Employee Pensions and Benefits Services	68,134,756
7	8,943,000	877,800	9,820,800	Human Resource Information Services	9,819,066
	117,847,400	2,129,500	119,976,900		103,307,371
S	1,000		1,000	Government Stationery Account, the Financial Administration Act	194,261
	117,848,400	2,129,500	119,977,900	TOTAL FOR SUPPLY AND SERVICES	103,501,632

Program description:

This program provides appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing. This program also provides employee advisory, benefits and data services on a government-wide basis.

MINISTRY OF GOVERNMENT SERVICES

SUPPLY AND SERVICES PROGRAM — VOTE 1703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	397,034
Employee benefits	48,882
Transportation and communication	12,153
Services	17,762
Supplies and equipment	15,137
	490,968

Purchasing Services (Item 2)	
Salaries and wages	4,899,709
Employee benefits	695,555
Transportation and communication	1,152,506
Services	1,117,984
Supplies and equipment	15,517,326
	23,383,080
Less: Recoveries from other activities	20,828,450
	2,554,630

Statutory Appropriations	$	
Government Stationery Account — Printing	9,291,062	
Less: Recoveries from other Ministries	9,096,801	194,261

Government Information Services (Item 3)	
Salaries and wages	6,330,671
Employee benefits	1,035,261
Transportation and communication	14,705,734
Services	3,061,935
Supplies and equipment	3,142,985
	28,276,586
Less: Recoveries from other activities	16,597,926
	11,678,660

General Services (Item 4)	
Salaries and wages	2,903,215
Employee benefits	488,690
Transportation and communication	2,961,265
Services	785,196
Supplies and equipment	861,563
	7,999,929

Employee Services (Item 5)	
Salaries and wages	1,987,828
Employee benefits	387,598
Transportation and communication	87,579
Services	31,433
Supplies and equipment	134,924
	2,629,362

Employee Pensions and Benefits and Data Services (Item 6)		$
Salaries and wages		4,070,292
Employee benefits		558,173
Transportation and communication		195,603
Services		1,317,919
Supplies and equipment		556,448
Transfer payments	$	
Payments augmenting allowances and annuities as authorized by the Lieutenant Governor in Council under Section 43 of the Public Service Superannuation Act	5,430,613	
Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Public Service Superannuation Act	37,749,800	43,180,413
Employee benefits (Government contributions)	$	
The Public Service Superannuation Act, Section 10(1)	152,399,115	
The Superannuation Adjustment Benefits Act, Section 8(1)	23,466,296	
Ontario Provincial Police Supplementary Benefit Plan	5,470,644	
Provincial Judges Benefits Fund	3,947,797	
Deputy Ministers Supplementary Benefits Fund	1,500,000	
Canada Pension Plan	46,987,390	
Unemployment Insurance	65,589,284	
Group Life Insurance	6,491,715	
Long Term Income Protection	28,756,869	
Ontario Health Insurance Plan	40,082,208	
Supplementary Health and Hospital Plan	31,815,190	
Unfunded Liability	21,788,000	

MINISTRY OF GOVERNMENT SERVICES

SUPPLY AND SERVICES PROGRAM — VOTE 1703 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Employee Pensions and Benefits Services (Item 6) — Continued	$	$
Ontario Health Tax . .	14,530,526	
Dental Plan	21,832,922	
Retired employees' benefits, revenue items and travel accident insurance premiums	18,322,611	482,980,567
		532,859,415
Less: Recoveries from other activities . . .		464,724,659
		68,134,756

Human Resource Information Services (Item 7)	$
Salaries and wages	3,196,937
Employee benefits	447,196
Transportation and communication	107,425
Services	5,783,781
Supplies and equipment	283,727
	9,819,066
TOTAL FOR SUPPLY AND SERVICES PROGRAM	103,501,632

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1704				**COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM**	
1	1,000	112,000	113,000	Computer and Telecommunication Services — Recoverable	97,288
2	17,154,000	525,000	17,679,000	Computer and Telecommunication Services — Non Recoverable	17,677,192
	17,155,000	637,000	17,792,000	TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES	17,774,480

Program description:

To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

MINISTRY OF GOVERNMENT SERVICES

COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM — VOTE 1704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Computer and Telecommunication Services — Recoverable (Item 1)	$
Salaries and wages	14,418,864
Employee benefits	2,300,306
Transportation and communication	35,215,117
Services	26,844,771
Supplies and equipment	6,733,768
	85,512,826
Less: Recoveries from other activities	85,415,538
	97,288

Computer and Telecommunication Services — Non Recoverable (Item 2)	$
Salaries and wages	1,526,961
Employee benefits	260,356
Transportation and communication	15,234,206
Services	187,658
Supplies and equipment	468,011
	17,677,192
TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	17,774,480

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Mortgage and Housing	4,133,289	3,880,910
Federal Sales Tax	270,670	391,694
Land Administration Fees from Canada Mortgage and Housing	129,038	1,493,871
	4,532,997	5,766,475
REIMBURSEMENTS OF EXPENDITURES		
Ontario Mortgage Corporation:		
Ontario Renter-Buy Program	4,781,484	7,960,604
Ontario Rental Construction Loans	150,000	1,310,946
Surplus on maturity of sinking fund re Metropolitan Toronto debentures	860,087	697,419
Home Owner Employee Relocation Plan	186,921	108,935
	5,978,492	10,077,904
FEES, LICENCES AND PERMITS		
Commissions re:		
Affidavits	253,308	245,657
Notaries Public	106,999	109,511
Notaries Public	72,110	53,824
Copies of Crown Patent	60,565	43,466
Other	542	63
	493,524	452,521
SALES AND RENTALS		
Land and buildings	29,789,376	45,836,590
Rentals		
Property	13,290,415	12,519,874
Parking	4,883,699	3,488,442
Land Leases	5,829,045	6,979,175
Government publications	3,813,126	3,428,921
Computer services	1,041,321	1,529,920
Government stationery	1,026,918	412,450
Telephone services	972,697	821,939
Building repair and maintenance	450,368	691,248
Surplus materials and vehicles	198,614	183,735
Mailing services	58,680	11,548
Rebates on vending machines	57,072	14,903
Contract printing	55,557	52,683
Giftware	46,189	107,912
Other	52,676	63,364
	61,565,753	76,142,704
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Capital construction	449,893	61,291
Realty services	341,909	264,858
Contract printing	80,776	6,732
Telephone Services	62,358	
Government Employee Benefits	56,236	
Computer Services	24,839	
Building repair and maintenance	24,523	326,537
Other	39,094	29,040
	1,079,628	688,458

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 $	1989 $
MISCELLANEOUS		
Ontario Mortgage Corporation — Dividends and repayments of contributed surplus	5,534,658	
Refund from Employer Deposit Account	4,000,000	
Central Collection Services	3,668,785	1,353,691
Tenant inducement	891,386	3,512,354
Municipal Loans	141,733	335,402
Telephone commission	97,368	89,647
Mortgage interest	88,147	166,960
Advertising tenders	48,235	26,259
Insurance Proceeds	38,690	29,643
Excess chargeback recoveries re computer services		43,188
Other	183,795	13,097
	14,692,797	5,570,241
TOTAL REVENUE	88,343,191	98,698,303

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 $	1989 $
Transactions resulting from the wind-up of Ontario Land Corporation	245,192	1,277,191
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	245,192	1,277,191

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Realty Services Trust Account	331,830	(795,869)
Contract Security Deposits — plan and tender	85,190	25,450
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	417,020	(770,419)

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF HEALTH

FISCAL YEAR, 1989-90

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MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
105,062,670	Ministry Administration	135,801,191	128,129,772
6,850,466,110	Institutional Health	7,880,136,500	7,866,348,901
4,581,845,159	Health Benefits	5,029,354,600	4,956,422,860
1,031,475,736	Community and Personal Health	1,271,501,300	1,177,063,497
12,568,849,675	**Ministry Total**	14,316,793,591	14,127,965,030
	ACCOUNTING CLASSIFICATION		
12,568,849,675	Total Expenditure	14,316,793,591	14,127,965,030

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1801				MINISTRY ADMINISTRATION PROGRAM	
1	9,595,300	2,052,200	11,647,500	Main Office	11,641,497
2	23,531,500		23,531,500	Financial and Administrative Services . .	23,368,071
3	5,343,700	137,700	5,481,400	Human Resources	5,475,637
4	9,564,800	1,245,600	10,810,400	Communications Services	10,783,140
5	33,901,700	866,100	34,767,800	Analysis, Research and Planning	34,727,319
6	1,389,500	518,600	1,908,100	Legal Services	1,900,801
7	1,858,400	39,900	1,898,300	Audit Services	1,885,488
8	44,567,900		44,567,900	Information Systems	37,211,577
9	1,148,900		1,148,900	Lieutenant Governor's Board of Review	1,094,685
	130,901,700	4,860,100	135,761,800		128,088,215
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
S				Government Pharmacy, the Financial Administration Act	
	130,941,091	4,860,100	135,801,191	TOTAL FOR MINISTRY ADMINISTRATION	128,129,772

Program description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Lieutenant Governor's Board of Review, which operates under the authority of the Criminal Code of Canada.

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	4,018,184
Employee benefits	1,172,809
Transportation and communication	795,350
Services	5,112,150
Supplies and equipment	543,004
	11,641,497

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	12,901,983
Employee benefits	2,130,279
Transportation and communication	3,648,315
Services	2,995,528
Supplies and equipment	1,735,298
	23,411,403
Less: Recoveries from other Ministries	43,332
	23,368,071

Statutory Appropriations	$	
Government Pharmacy Account Purchases	33,050,411	
Less Distribution and cash sales	33,544,696	(494,285)
Excess of distribution and cash sales over purchases transferred to revenue		494,285

Human Resources (Item 3)	
Salaries and wages	4,259,373
Employee benefits	763,704
Transportation and communication	119,280
Services	195,488
Supplies and equipment	137,792
	5,475,637

Communications Services (Item 4)	
Salaries and wages	1,801,411
Employee benefits	234,693
Transportation and communication	312,411
Services	7,143,573
Supplies and equipment	1,291,052
	10,783,140

Analysis, Research and Planning (Item 5)		$
Salaries and wages		3,566,009
Employee benefits		683,980
Transportation and communication		387,373
Services		1,600,906
Supplies and equipment		565,902
Transfer payments	$	
Clinical, Applied, Operational and other Health Research	11,334,514	
Health Resources Development Plan	16,588,635	27,923,149
		34,727,319

Legal Services (Item 6)	
Salaries and wages	156,562
Employee benefits	14,512
Transportation and communication	20,376
Services	1,579,127
Supplies and equipment	130,224
	1,900,801

Audit Services (Item 7)	
Salaries and wages	1,512,487
Employee benefits	246,658
Transportation and communication	78,278
Services	17,819
Supplies and equipment	30,246
	1,885,488

Information Systems (Item 8)	
Salaries and wages	11,346,465
Employee benefits	2,008,295
Transportation and communication	3,781,844
Services	15,743,704
Supplies and equipment	4,331,269
	37,211,577

Lieutenant Governor's Board of Review (Item 9)	
Salaries and wages	206,458
Employee benefits	22,286
Transportation and communication	115,285
Services	739,022
Supplies and equipment	11,634
	1,094,685
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	128,129,772

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1802				**INSTITUTIONAL HEALTH PROGRAM**	
1	760,700	82,700	843,400	Program Administration	782,659
2	6,674,139,400	389,622,700	7,063,762,100	Hospitals and related Facilities	7,059,524,329
3	366,577,900	13,614,600	380,192,500	Psychiatric Services	377,217,228
4	435,338,500		435,338,500	Nursing Home Services	428,824,685
	7,476,816,500	403,320,000	7,880,136,500	TOTAL FOR INSTITUTIONAL HEALTH	7,866,348,901

Program description:

This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals and nursing homes. The program also is directly responsible for the operation of psychiatric hospitals.

MINISTRY OF HEALTH

INSTITUTIONAL HEALTH PROGRAM — VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	248,621
Employee benefits	24,753
Transportation and communication	103,802
Services	325,072
Supplies and equipment	80,411
	782,659

Hospitals and related Facilities (Item 2)		
Salaries and wages		5,028,367
Employee benefits		920,309
Transportation and communication		266,706
Services		372,363
Supplies and equipment		255,482
Transfer payments	$	
Capital		
Health Facilities	245,000,000	
Operating		
Operation of Hospitals	6,354,140,078	
Operation of Related Facilities	274,078,176	
Grants to compensate for municipal taxation — public hospitals	4,045,650	
Clinical Education	175,417,198	7,052,681,102
		7,059,524,329

Psychiatric Services (Item 3)	$
Salaries and wages	272,769,960
Employee benefits	49,011,631
Transportation and communication	5,499,904
Services	24,760,543
Supplies and equipment	34,008,350
Transfer payments	
Grants to compensate for municipal taxation—psychiatric hospitals	362,325
	386,412,713
Less: Recoveries from other Ministries	9,195,485
	377,217,228

Nursing Home Services (Item 4)	
Salaries and wages	3,010,395
Employee benefits	540,057
Transportation and communication	476,538
Services	512,110
Supplies and equipment	91,668
Transfer payments	
Extended Care Program	424,193,917
	428,824,685
TOTAL FOR INSTITUTIONAL HEALTH PROGRAM	7,866,348,901

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1803				**HEALTH BENEFITS PROGRAM**	
1	4,365,294,000		4,365,294,000	Health Insurance and Benefits	4,309,181,132
2	664,060,600		664,060,600	Drug Benefits	647,241,728
	5,029,354,600		5,029,354,600	TOTAL FOR HEALTH BENEFITS ..	4,956,422,860

Program description:

This program provides for the management of the Ontario Health and Drug Benefit Plans. The Health Insurance Plan provides insured benefits to subscribers to facilitate access to a wide range of health care services. The Drug Benefit Plan provides drugs and therapeutics to eligible Ontario Residents.

MINISTRY OF HEALTH

HEALTH BENEFITS PROGRAM — VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Health Insurance and Benefits (Item 1)	$
Salaries and wages	47,566,183
Employee benefits	8,403,954
Transportation and communication	2,994,657
Services	2,093,456
Supplies and equipment	4,124,093
Transfer payments	
Payments made for services and for care provided by physicians and practitioners	4,243,998,789
	4,309,181,132

Drug Benefits (Item 2)	$
Salaries and wages	2,987,512
Employee benefits	432,877
Transportation and communication	368,618
Services	791,190
Supplies and equipment	583,866
Transfer payments	
Ontario Drug Benefit Plan	642,077,665
	647,241,728
TOTAL FOR HEALTH BENEFITS PROGRAM	4,956,422,860

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1804				**COMMUNITY AND PERSONAL HEALTH PROGRAM**	
1	7,830,700		7,830,700	Program Administration	5,917,888
2	381,390,900		381,390,900	Community Health Services	332,459,447
3	271,959,900		271,959,900	Community Mental Health	269,004,397
4	211,349,600		211,349,600	Public Health	200,851,580
5	32,045,200	4,201,600	36,246,800	Laboratory Services	36,237,660
6	239,048,200		239,048,200	Emergency Health Services	231,840,520
7	94,907,800		94,907,800	Assistive Device Services	82,185,485
8	12,928,000	839,400	13,767,400	District Health Councils	13,719,452
9	15,000,000		15,000,000	Health Innovation Fund	4,847,068
	1,266,460,300	5,041,000	1,271,501,300	TOTAL FOR COMMUNITY AND PERSONAL HEALTH	1,177,063,497

Program description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care in local communities and for effective health protection and promotion programs throughout the province. It provides a comprehensive program of emergency services including pre-hospital care, hospital emergency departments and contingency planning. The program is also responsible for planning and developing the operations and administrative policies of the Assistive Device Services Program.

MINISTRY OF HEALTH

COMMUNITY AND PERSONAL HEALTH PROGRAM — VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages		1,242,405
Employee benefits		241,387
Transportation and communication		146,070
Services		1,537,481
Supplies and equipment		250,471
Transfer payments		
Health Promotion Program		2,500,074
		5,917,888

Community Health Services (Item 2)		
Salaries and wages		1,280,671
Employee benefits		192,739
Transportation and communication		95,057
Services		119,945
Supplies and equipment		217,673
Transfer payments	$	
Home Care Assistance	305,254,392	
The Arthritis Society—Ontario Division	3,108,178	
Placement Co-ordination Services	4,317,718	
Underserviced Area Plan	8,308,849	
Northern Travel Program	9,564,225	330,553,362
		332,459,447

Community Mental Health (Item 3)		
Salaries and wages		1,214,129
Employee benefits		151,123
Transportation and communication		104,337
Services		161,931
Supplies and equipment		79,235
Transfer payments	$	
Homes for Special Care	82,535,023	
Community Mental Health Programs	106,657,977	
Ontario Mental Health Foundation	474,300	
Alcohol and Drug Dependency Program	45,243,877	
Addiction Research Foundation	32,382,465	267,293,642
		269,004,397

Public Health (Item 4)		$
Salaries and wages		3,272,561
Employee benefits		575,594
Transportation and communication		329,796
Services		1,544,535
Supplies and equipment		345,478
Transfer payments	$	
Official Local Health Agencies	146,254,276	
Family Planning	13,079,645	
Speech and Audiology Programs	3,621,625	
Outbreaks of Diseases	20,875,800	
AIDS Prevention and Control	9,219,488	
Tuberculosis Prevention	1,019,866	
Venereal Disease Control	391,094	
Association of Local Official Health Agencies	182,252	
Ontario Council on Community Health Accreditation	53,570	
Ontario Public Health Association	78,000	
Miscellaneous Grants	8,000	194,783,616
		200,851,580

Laboratory Services (Item 5)		
Salaries and wages		20,526,095
Employee benefits		3,819,197
Transportation and communication		875,284
Services		1,185,941
Supplies and equipment		7,777,368
Transfer payments		
Laboratory Proficiency Testing		2,053,775
		36,237,660

Emergency Health Services (Item 6)		
Salaries and wages		26,878,599
Employee benefits		4,312,329
Transportation and communication		4,281,006
Services		18,221,947
Supplies and equipment		18,901,201
Transfer payments	$	
Payments for Ambulance and related Emergency Services:		
Municipal Ambulance Operations	36,377,464	
Other Ambulance Operations and related Emergency Services	122,867,974	159,245,438
		231,840,520

MINISTRY OF HEALTH

COMMUNITY AND PERSONAL HEALTH PROGRAM — VOTE 1804 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Assistive Device Services (Item 7)		$
Salaries and wages		1,427,902
Employee benefits		225,959
Transportation and communication		207,855
Services		637,564
Supplies and equipment		512,225
Transfer payments	$	
Assistive Device Services	78,086,280	
The Canadian Diabetes Association Ontario Division	1,087,700	79,173,980
		82,185,485

District Health Councils (Item 8)	$
Salaries and wages	1,966,887
Employee benefits	348,448
Transportation and communication	261,974
Services	141,652
Supplies and equipment	104,298
Transfer payments	
District Health Councils	10,896,193
	13,719,452
Health Innovation Fund (Item 9)	
Services	2,452,516
Transfer payments	2,394,552
	4,847,068
TOTAL FOR COMMUNITY AND PERSONAL HEALTH PROGRAM	1,177,063,497

MINISTRY OF HEALTH

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan		
Homes for Special Care — residential costs	8,513,897	10,589,004
Ontario Drug Benefit Plan — administration costs under the Family Benefits Act	917,813	
Vocational Rehabilitation of Disabled Persons Agreement	12,644,729	3,656,551
Alcohol, Drug Treatment and Rehabilitation Agreement	6,860,243	
Vocational Rehabilitation Workshop Agreement	4,037,120	
French Language	(152,170)	155,684
	32,821,632	14,401,239
REIMBURSEMENTS OF EXPENDITURES		
Ontario Health Insurance Plan — Subrogation	55,698,536	55,957,136
FEES, LICENCES AND PERMITS		
Maintenance payments		
Homes for Special Care	20,583,634	20,522,744
Psychiatric hospitals	105,572	124,836
Unallocated Homes for Special Care/Hospitals	7,887	39,155
Laboratory proficiency testing	624,694	665,970
Laboratory licencing	226,183	241,180
Specimen Collection Centre licencing	78,180	80,210
Emergency Medical Care Assistance exam fees	22,552	4,318
Ambulance Users' Co-payment fees	7,786	9,575
Ambulance — Special Events	2,322	26,094
Other	15,408	7,108
	21,674,218	21,721,190
SALES AND RENTALS		
Meals	1,232,025	1,179,210
Vocational workshop	1,059,961	1,140,754
Motor vehicles	396,995	241,250
Laundry	335,577	220,898
Ambulance repairs and service	88,863	68,370
Transport	30,788	22,200
Scrap and salvage	10,551	15,205
Other	72,278	100,213
	3,227,038	2,988,100
PREMIUMS		
Ontario Health Insurance Plan	1,394,480,003	1,744,704,576

MINISTRY OF HEALTH

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 $	1989 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Private laboratories	3,743,032	671,792
Invoice adjustments	548,961	362,670
Government Pharmacy Account	494,285	3,468,410
Bursaries	144,550	141,014
Motor vehicle accidents	32,722	65,838
Ontario drug benefit plan	159	14,473
Other	552,625	2,824,894
	5,516,334	7,549,091
MISCELLANEOUS		
Outstanding OHIP cheques transferred from Reserve	733,472	937,445
Interest — bank	36,552	35,978
Interest — bursaries	34,644	33,937
Jury duty	15,924	8,884
Other	115,477	94,912
	936,069	1,111,156
TOTAL REVENUE	1,514,353,830	1,848,432,488

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 $	1989 $
Loans to public hospitals	6,781,912	7,897,581
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	6,781,912	7,897,581

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Reserve for outstanding cheques	(111,139)	(181,412)
Terry Fox Research Fund	193,995	145,867
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	82,856	(35,545)

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF HOUSING

FISCAL YEAR, 1989-90

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MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropria- tions	Actual
$		$	$
21,908,294	Ministry Administration	25,164,491	22,436,554
6,492,817	Buildings Services	4,609,800	4,183,955
353,269,508	Social Housing	459,367,300	458,205,579
2,821,177	Housing Advocacy	7,686,700	3,457,397
36,920,352	Housing Supply Policy and Rent Review	49,120,500	38,235,815
421,412,148	**Ministry Total**	545,948,791	526,519,300
	ACCOUNTING CLASSIFICATION		
421,412,148	Total Expenditure	545,948,791	526,519,300

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,165,700	69,800	1,235,500	Main Office	1,228,653
2	3,033,400	54,000	3,087,400	Communications Services	2,714,549
3	8,383,600		8,383,600	Financial and Administrative Services	6,936,352
4	1,861,700	136,900	1,998,600	Human Resources	1,955,439
5	6,654,100		6,654,100	Information Systems	6,532,337
6	1,167,100	182,800	1,349,900	Legal Services	1,242,225
7	937,100		937,100	Audit Services	488,630
8	1,478,900		1,478,900	Analysis and Planning	1,297,215
	24,681,600	443,500	25,125,100		22,395,400
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,405
	24,720,991	443,500	25,164,491	TOTAL FOR MINISTRY ADMINISTRATION	22,436,554

Program description:

The objective of this program is to assist in establishing objectives, priorities and directions for the Ministry of Housing; to ensure the effective organization, management, and delivery of the corporate resources of the Ministry; and to monitor control mechanisms and set reporting and management standards for the Ministry. This program provides management and operational support services to both the Ministry of Housing and the Ministry of Municipal Affairs and their agencies.

MINISTRY OF HOUSING

MINISTRY ADMINISTRATION PROGRAM — VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	865,538
Employee benefits	171,997
Transportation and communication	50,463
Services	95,562
Supplies and equipment	45,093
	1,228,653

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,405

Communications Services (Item 2)	
Salaries and wages	1,259,895
Employee benefits	153,108
Transportation and communication	66,372
Services	1,749,748
Supplies and equipment	85,426
	3,314,549
Less: Recoveries from other activities	600,000
	2,714,549

Financial and Administrative Services (Item 3)	
Salaries and wages	5,399,029
Employee benefits	880,282
Transportation and communication	683,534
Services	4,026,343
Supplies and equipment	763,265
	11,752,453
Less: Recoveries from other activities	4,816,101
	6,936,352

Human Resources (Item 4)	
Salaries and wages	2,364,740
Employee benefits	297,072
Transportation and communication	68,915
Services	290,493
Supplies and equipment	163,465
	3,184,685
Less: Recoveries from other activities	1,229,246
	1,955,439

Information Systems (Item 5)	$
Salaries and wages	3,074,925
Employee benefits	511,050
Transportation and communication	662,141
Services	6,228,577
Supplies and equipment	340,256
	10,816,949
Less: Recoveries from other activities	4,284,612
	6,532,337

Legal Services (Item 6)	
Salaries and wages	187,500
Employee benefits	3,743
Transportation and communication	19,202
Services	1,638,207
Supplies and equipment	60,572
	1,909,224
Less: Recoveries from other activities	666,999
	1,242,225

Audit Services (Item 7)	
Salaries and wages	845,215
Employee benefits	144,634
Transportation and communication	67,093
Services	41,124
Supplies and equipment	19,965
	1,118,031
Less: Recoveries from other activities	629,401
	488,630

Analysis and Planning (Item 8)	
Salaries and wages	1,029,131
Employee benefits	111,735
Transportation and communication	24,379
Services	73,116
Supplies and equipment	58,854
	1,297,215
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	22,436,554

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1902				**BUILDINGS SERVICES PROGRAM**	
1	3,984,800	625,000	4,609,800	Buildings Services	4,183,955
	3,984,800	625,000	4,609,800	TOTAL FOR BUILDINGS SERVICES	4,183,955

Program description:

This program develops amendments to Legislation and Regulations, policies and standards governing new building construction, construction materials, and renovations, to maintain public safety in buildings and increase the productivity and efficiency of the building industry. It also includes administration of the Ontario Building Code and Plumbing Code, regulatory reform, education, training and advisory services to the industry.

MINISTRY OF HOUSING

BUILDINGS SERVICES PROGRAM — VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Buildings Services (Item 1)		$
Salaries and wages		2,066,563
Employee benefits		377,553
Transportation and communication		225,342
Services		1,133,306
Supplies and equipment		89,333
Transfer payments	$	
Municipal building regulations improvement	191,858	
Grant to Canadian Wood Energy Institute	100,000	291,858
TOTAL FOR BUILDINGS SERVICES PROGRAM		4,183,955

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1903				**SOCIAL HOUSING PROGRAM**	
1	816,100		816,100	Program Administration	588,016
2	237,510,000	6,094,500	243,604,500	Housing Field Operations	242,913,520
3	116,100		116,100	Technical Support Services	87,681
4	400,600		400,600	Social Housing Program Development .	186,362
5	212,912,000	1,518,000	214,430,000	Ontario Housing Corporation	214,430,000
	451,754,800	7,612,500	459,367,300	TOTAL FOR SOCIAL HOUSING . . .	458,205,579

Program description:

The objective of this program is to respond to the needs of Ontario residents for socially assisted housing in co-operation with the non-profit and co-operative housing sectors, the private sector, other ministries, and other levels of government. Activities encompass social housing program development and the delivery of socially-assisted and market housing programs covering all aspects of the housing market. This includes the direct delivery, maintenance, property management and administration for Ontario Housing Corporation, of social housing for low and modest income families, senior citizens, and handicapped and other eligible persons, to ensure their access to appropriate and affordable shelter.

MINISTRY OF HOUSING

SOCIAL HOUSING PROGRAM — VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	416,548
Employee benefits	144,665
Transportation and communication	34,615
Services	79,960
Supplies and equipment	42,228
	718,016
Less: Recoveries from other activities	130,000
	588,016

Housing Field Operations (Item 2)		
Salaries and wages		12,621,896
Employee benefits		1,758,060
Transportation and communication		1,351,676
Services		3,362,028
Supplies and equipment		976,774
Transfer payments	$	
Capital		
Ontario Rental Construction Grants Program	243,079	
Development assistance for social housing — grants	203,240	
Assistance for housing repairs in Northern Ontario	474,858	
Operating		
Grants in support of housing policy and program development	473,950	
Grants to non-profit sector support organizations	1,300,005	
Grants for non-profit housing operations	155,658,887	158,354,019
Other transactions	$	
Capital		
Ontario Home Renewal Program	4,818,169	
Loans for rental housing supply and rehabilitation	30,076,505	
Loans in support of non-profit housing development	34,958,393	69,853,067
		248,277,520
Less: Recoveries from other activities		5,364,000
		242,913,520

Technical Support Services (Item 3)	$
Salaries and wages	1,419,036
Employee benefits	305,897
Transportation and communication	123,145
Services	308,406
Supplies and equipment	156,197
	2,312,681
Less: Recoveries from other activities	2,225,000
	87,681

Social Housing Program Development (Item 4)	
Salaries and wages	1,594,562
Employee benefits	240,334
Transportation and communication	152,190
Services	404,076
Supplies and equipment	129,400
	2,520,562
Less: Recoveries from other activities	2,334,200
	186,362

Ontario Housing Corporation (Item 5)	
Transfer payments	
Capital	
Repairs to public housing portfolio	36,368,000
Rural housing development	5,600,000
Operating	
Rent supplement payments	49,031,000
Loss on public housing operations	123,431,000
	214,430,000
TOTAL FOR SOCIAL HOUSING PROGRAM	458,205,579

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1904				**HOUSING ADVOCACY PROGRAM**	
1	83,500	152,000	235,500	Program Administration	203,394
2	327,800	471,600	799,400	Housing First	510,654
3	6,651,800		6,651,800	Housing Partnerships and Coalitions . . .	2,743,349
	7,063,100	623,600	7,686,700	TOTAL FOR HOUSING ADVOCACY	3,457,397

Program description:

The objectives of this program are to: actively promote affordable housing opportunities through advocacy; influence the use of government lands for affordable housing; modify the land use planning and approvals environment to support affordable housing; and negotiate and strengthen partnerships and coalitions to provide and support affordable housing, with municipalities, the non-profit sector, religious and public institutions, the private sector, and others.

MINISTRY OF HOUSING

HOUSING ADVOCACY PROGRAM — VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	108,039
Employee benefits	6,149
Transportation and communication	6,160
Services	82,501
Supplies and equipment	545
	203,394

Housing First (Item 2)	
Salaries and wages	194,062
Employee benefits	25,438
Transportation and communication	6,980
Services	189,580
Supplies and equipment	94,594
	510,654

Housing Partnerships and Coalitions (Item 3)		$
Salaries and wages		385,601
Employee benefits		6,207
Transportation and communication		37,812
Services		88,135
Supplies and equipment		11,121
Transfer payments	$	
Capital		
Grants to implement housing advocacy agreements	1,140,400	
Operating		
Grants for housing advocacy initiatives	1,074,073	2,214,473
		2,743,349
TOTAL FOR HOUSING ADVOCACY PROGRAM		3,457,397

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1905				**HOUSING SUPPLY POLICY AND RENT REVIEW PROGRAM**	
1	451,100		451,100	Program Administration	391,988
2	7,500,600		7,500,600	Housing Supply Policy	4,127,698
3	26,304,200		26,304,200	Rent Regulation	23,120,903
4	14,864,600		14,864,600	Rent Review Boards	10,595,226
	49,120,500		49,120,500	HOUSING SUPPLY POLICY AND RENT REVIEW	38,235,815

Program description:

One objective of this program is to develop policy, strategic recommendations, and programs to encourage and facilitate the supply of affordable and adequate rental and ownership housing in Ontario, including new construction, rehabilitation, and more efficient utilization of the existing housing stock. A second objective of the program is to implement the Residential Rent Regulation Act by: resolving applications for rent review and related matters filed by landlords and tenants; advising the public on all residential tenancy matters; developing policy on rent review issues; administering the residential rent registry; and, reviewing and recommending appropriate action concerning applications for exemptions under the Rental Housing Protection Act. In addition, this program includes the Rent Review Hearings Board for adjudicating appeals of decisions arising from rent review, and the Residential Rental Standards Board for helping to ensure that rental housing is adequately maintained.

MINISTRY OF HOUSING

HOUSING SUPPLY POLICY AND RENT REVIEW PROGRAM — VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	260,129
Employee benefits	36,012
Transportation and communication	5,233
Services	50,985
Supplies and equipment	39,629
	391,988

Housing Supply Policy (Item 2)		
Salaries and wages		1,063,226
Employee benefits		119,657
Transportation and communication		54,014
Services		1,414,071
Supplies and equipment		65,180
Transfer payments	$	
Capital		
Demonstration projects for innovative housing	94,000	
Operating		
Grants in support of housing intensification and conservation	1,317,550	1,411,550
		4,127,698

Rent Regulation (Item 3)	$
Salaries and wages	14,457,689
Employee benefits	1,869,740
Transportation and communication	2,066,435
Services	3,583,497
Supplies and equipment	1,143,542
	23,120,903

Rent Review Boards (Item 4)	
Salaries and wages	5,911,808
Employee benefits	693,825
Transportation and communication	776,884
Services	2,459,636
Supplies and equipment	753,073
	10,595,226
TOTAL FOR HOUSING POLICY PROGRAM	38,235,815

MINISTRY OF HOUSING

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Administration fees non-profit housing	55,683,026	23,056,329
REIMBURSEMENTS OF EXPENDITURES		
Development Assistance — social housing	12,661,247	9,226,094
Canada/Ontario Rental Supply Program	1,832,300	
Repayment — Ontario Community Housing Assistance Program	1,499,123	826,604
Non-Residential Rental Conversion Project	1,142,563	772,705
Ontario Home Renewal Program — municipalities	308,574	2,284,925
Ontario Home Renewal Program — individuals in unorganized territories	258,481	265,380
Rental Rehabilitation Pilot Project	178,951	220,436
Residential Rental Conversion Project	21,850	6,926
Other	2,504,218	2,483,960
	20,407,307	16,087,030
FEES, LICENCES AND PERMITS	2,477	3,200
SALES AND RENTALS		
Rent Review Services	55,325	48,762
Other	96,538	13,045
	151,863	61,807
RECOVERY OF PRIOR YEARS' EXPENDITURES	203,268	293,472
MISCELLANEOUS	185,334	368,875
TOTAL REVENUE	76,633,275	39,870,713

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Ontario Housing Corporation	41,067	24,852
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	41,067	24,852

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

FISCAL YEAR, 1989-90

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MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
15,249,220	Ministry Administration	13,146,991	12,338,745
83,597,374	Policy and Technology	105,228,700	86,081,920
54,403,461	Small Business, Services and Industrial Assistance	72,378,800	47,187,410
37,245,429	Industry and Trade Expansion	51,115,700	41,513,593
2,674,171	Northern Industry	1,971,000	1,323,047
83,511,119	Ontario Development Corporations	99,592,800	82,778,311
276,680,774	**Ministry Total**	343,433,991	271,223,026
	ACCOUNTING CLASSIFICATION		
217,488,990	Total Expenditure	270,933,991	207,678,703
59,191,784	Total Loans and Investments	72,500,000	63,544,323
276,680,774		343,433,991	271,223,026

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2001				MINISTRY ADMINISTRATION PROGRAM	
1	1,621,800		1,621,800	Main Office	1,598,096
2	2,664,500	50,000	2,714,500	Financial and Administrative Services	2,686,945
3	1,342,500		1,342,500	Human Resources	1,286,345
4	1,794,300		1,794,300	Communications Services	1,766,262
5	647,500		647,500	Analysis and Planning	518,336
6	911,800	70,400	982,200	Legal Services	851,000
7	595,800		595,800	Audit Services	578,310
8	3,409,000		3,409,000	Information Systems	3,012,297
	12,987,200	120,400	13,107,600		12,297,591
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,405
	13,026,591	120,400	13,146,991	TOTAL FOR MINISTRY ADMINISTRATION	12,338,745

Program description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry of Industry, Trade and Technology and financial accounting support services to the Ministry of Tourism and Recreation and a number of its agencies.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	984,350
Employee benefits	128,870
Transportation and communication	214,115
Services	187,394
Supplies and equipment	83,367
	1,598,096

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,405

Financial and Administrative Services (Item 2)	
Salaries and wages	1,721,116
Employee benefits	254,526
Transportation and communication	154,950
Services	729,435
Supplies and equipment	(9,973)
	2,850,054
Less: Recoveries from other activities	163,109
	2,686,945

Human Resources (Item 3)	
Salaries and wages	892,336
Employee benefits	131,968
Transportation and communication	50,399
Services	153,250
Supplies and equipment	58,392
	1,286,345

Communications Services (Item 4)	
Salaries and wages	819,921
Employee benefits	119,047
Transportation and communication	100,035
Services	574,936
Supplies and equipment	152,323
	1,766,262

Analysis and Planning (Item 5)	$
Salaries and wages	379,802
Employee benefits	49,390
Transportation and communication	1,415
Services	73,750
Supplies and equipment	13,979
	518,336

Legal Services (Item 6)	
Transportation and communication	11,785
Services	824,444
Supplies and equipment	14,771
	851,000

Audit Services (Item 7)	
Salaries and wages	414,337
Employee benefits	59,124
Transportation and communication	38,676
Services	42,880
Supplies and equipment	23,293
	578,310

Information Systems (Item 8)	
Salaries and wages	1,250,895
Employee benefits	235,851
Transportation and communication	116,783
Services	653,207
Supplies and equipment	755,561
	3,012,297
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	12,338,745

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2002				**POLICY AND TECHNOLOGY PROGRAM**	
1	303,800	100,000	403,800	Program Administration	345,429
2	1,023,300		1,023,300	Strategic Planning and Co-ordination	839,534
3	2,489,700		2,489,700	Industry and Trade Policy	2,201,654
4	16,311,900		16,311,900	Technology Policy and Development	10,858,531
5	85,000,000		85,000,000	Technology Fund	71,836,772
	105,128,700	100,000	105,228,700	TOTAL FOR POLICY AND TECHNOLOGY	86,081,920

Program description:

This program coordinates and develops strategic plans and policies for industry, trade and technology; develops policies and programs to improve the growth and technological competitiveness of Ontario industry; and coordinates the administrative and financial requirements of the Ortech Corporation (formerly the Ontario Research Foundation) and the Technology Fund.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

POLICY AND TECHNOLOGY PROGRAM — VOTE 2002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	247,993
Employee benefits	30,230
Transportation and communication	13,536
Services	32,887
Supplies and equipment	18,783
Transfer payments	
Special Grants in Support of Technology	2,000
	345,429

Strategic Planning and Co-ordination (Item 2)	
Salaries and wages	561,065
Employee benefits	71,837
Transportation and communication	25,519
Services	131,830
Supplies and equipment	49,283
	839,534

Industry and Trade Policy (Item 3)	
Salaries and wages	1,372,952
Employee benefits	233,685
Transportation and communication	99,462
Services	423,847
Supplies and equipment	71,708
	2,201,654

Technology Policy and Development (Item 4)			$
Salaries and wages			1,469,723
Employee benefits			235,885
Transportation and communication			248,796
Services			1,922,057
Supplies and equipment			198,024
Transfer payments		$	
Ortech Corporation	$		
Capital	676,000		
Operating	3,700,000	4,376,000	
Ontario Centres for Technology Operating		1,099,979	
Centre for Manufacturing Studies Operating		1,285,900	
Innovation Centres		22,167	6,784,046
			10,858,531

Technology Fund (Item 5)	
Transfer payments	71,836,772
TOTAL FOR POLICY AND TECHNOLOGY PROGRAM	86,081,920

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2003				**SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE**	
1	302,900		302,900	Program Administration	290,901
2	6,209,300		6,209,300	Small Business	5,348,871
3	1,143,100		1,143,100	Service Sector	1,134,666
4	3,299,700		3,299,700	Business Development	3,075,478
5	60,306,700		60,306,700	Industrial Assistance	36,456,340
6	1,117,100		1,117,100	Industrial Restructuring Commissioner	881,154
	72,378,800		72,378,800	TOTAL FOR SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE	47,187,410

Program description:

This program supports the start-up and growth of Ontario small businesses and entrepreneurs, develops policies and programs to enhance the service sector and provides financial support for larger-scale industrial development projects in order to strengthen the competitiveness of Ontario's private sector, and provides support for the restructuring of the Province's industrial base.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE — VOTE 2003

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages		184,402
Employee benefits		61,220
Transportation and communication		5,674
Services		5,093
Supplies and equipment		4,512
Transfer payments		
Grants in Support of Industry Development		30,000
		290,901

Small Business (Item 2)		
Salaries and wages		1,702,586
Employee benefits		283,670
Transportation and communication		499,787
Services		1,275,386
Supplies and equipment		634,833
Transfer payments	$	
Community Small Business Centres	199,318	
Grants in Support of Small Business	18,100	
Hamilton Business Advisory Centre	60,000	
Toronto Business Development Centre	198,000	
University Small Business Network	502,191	977,609
		5,373,871
Less: Recoveries from other Ministries		25,000
		5,348,871

Service Sector (Item 3)		
Salaries and wages		546,746
Employee benefits		59,629
Transportation and communication		60,238
Services		347,378
Supplies and equipment		120,675
		1,134,666

Business Development (Item 4)		
Salaries and wages		1,385,182
Employee benefits		180,091
Transportation and communication		219,750
Services		776,464
Supplies and equipment		423,991
Transfer payments		
Grants to Sector Associations		90,000
		3,075,478

Industrial Assistance (Item 5)		$
Salaries and wages		138,361
Employee benefits		18,134
Transportation and communication		4,675
Services		17,391
Supplies and equipment		2,320
Other transactions	$	
Capital		
Repayable		
Grants—Industrial Assistance	2,143,831	
Repayable Grants — Automotive Parts Investment Fund	87,305	2,231,136
Loans and Investments		
Capital	$	
Loans—Industrial Assistance	26,949,597	
Loans—Automotive Parts Investment Fund	494,726	
Operating		
Loans—Industrial Assistance	6,600,000	34,044,323
		36,456,340

Industrial Restructuring Commissioner (Item 6)	
Salaries and wages	389,319
Employee benefits	68,458
Transportation and communication	51,293
Services	346,347
Supplies and equipment	30,725
	886,142
Less: Recoveries from other Ministries	4,988
	881,154
TOTAL FOR SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE PROGRAM	47,187,410

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2004				**INDUSTRY AND TRADE EXPANSION PROGRAM**	
1	605,300		605,300	Program Administration	521,861
2	34,523,900		34,523,900	International Operations	27,374,897
3	11,946,000		11,946,000	Investment and Regional Operations	9,580,434
4	3,540,500	500,000	4,040,500	Ontario International Corporation	4,036,401
	50,615,700	500,000	51,115,700	TOTAL FOR INDUSTRY AND TRADE EXPANSION	41,513,593

Program description:

This program supports the growth and competitive position of Ontario firms and organizations by assisting them to develop and expand their export sales activities; by encouraging investment from all sources and by strengthening the competitiveness of domestic industry in order to enhance employment opportunities and increase revenue to the Province.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

INDUSTRY AND TRADE EXPANSION PROGRAM — VOTE 2004

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	363,007
Employee benefits	92,054
Transportation and communication	32,787
Services	26,983
Supplies and equipment	7,030
	521,861

International Operations (Item 2)		
Salaries and wages		4,400,927
Employee benefits		717,062
Transportation and communication		3,759,871
Services		16,497,209
Supplies and equipment		1,671,502
Transfer payments	$	
Jiangsu, China-Ontario, Canada Science and Technology Centre	32,564	
Pacific Rim Business Exchange Program/Tradewinds	295,762	328,326
		27,374,897

Investment and Regional Operations (Item 3)		$
Salaries and wages		4,164,078
Employee benefits		792,325
Transportation and communication		620,556
Services		585,120
Supplies and equipment		301,313
Transfer payments	$	
Eastern Ontario		
Community Economic Development Program		
Capital Grants	587,793	
Program Grants	342,474	
Operating		
Ontario International Marketing Intern Grants	1,748,842	
Trade Expansion Fund — Grants	2,179,983	4,859,092
		11,322,485
Less: Recoveries from other Ministries		1,742,050
		9,580,434

Ontario International Corporation (Item 4)	
Salaries and wages	1,422,381
Employee benefits	195,493
Transportation and communication	390,496
Services	416,670
Supplies and equipment	103,111
Transfer payments	
Pacific Rim Business Exchange Program/Capital Ambassadors	48,235
Other transactions	
Trade Expansion Fund — Repayable Grants	1,460,015
	4,036,401
TOTAL FOR INDUSTRY AND TRADE EXPANSION PROGRAM	41,513,593

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2005				**NORTHERN INDUSTRY PROGRAM**	
1	437,500		437,500	Program Administration	411,335
2	1,533,500		1,533,500	Northern Region	911,712
	1,971,000		1,971,000	TOTAL FOR NORTHERN INDUSTRY	1,323,047

Program description:

This program provides direction to all Ministry programs delivered through the domestic offices in Northern Ontario, and provides input into the development of Government policies, strategies and programs aimed at the growth of the industrial base of Northern Ontario.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

NORTHERN INDUSTRY PROGRAM — VOTE 2005

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	289,239
Employee benefits	40,438
Transportation and communication	36,258
Services	43,431
Supplies and equipment	1,969
	411,335

Northern Region (Item 2)	$
Salaries and wages	507,252
Employee benefits	68,441
Transportation and communication	143,970
Services	121,206
Supplies and equipment	70,843
	911,712
TOTAL FOR NORTHERN INDUSTRY PROGRAM	1,323,047

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2006				**ONTARIO DEVELOPMENT CORPORATIONS PROGRAM**	
1	39,320,600		39,320,600	Ontario Development Corporation	28,019,238
2	3,206,600	2,235,000	5,441,600	Northern Ontario Development Corporation	4,962,017
3	3,770,500	125,000	3,895,500	Eastern Ontario Development Corporation	3,889,803
4	11,935,100		11,935,100	Innovation Ontario Corporation	7,763,193
	58,232,800	2,360,000	60,592,800		44,634,251
S	13,100,000		13,100,000	Ontario Development Corporation, the Development Corporations Act	12,291,588
S	7,200,000		7,200,000	Ontario Development Corporation, the Financial Administration Act	6,017,865
S	8,300,000		8,300,000	Northern Ontario Development Corporation, the Development Corporations Act	8,157,190
S	1,400,000		1,400,000	Northern Ontario Development Corporation, the Financial Administration Act	1,823,731
S	7,600,000		7,600,000	Eastern Ontario Development Corporation, the Development Corporations Act	9,051,222
S	1,400,000		1,400,000	Eastern Ontario Development Corporation, the Financial Administration Act	802,464
	97,232,800	2,360,000	99,592,800	TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS	82,778,311

Program description:

This program fosters innovation, job creation and regional development by providing consulting and financial assistance to Ontario's businesses and technology entrepreneurs.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 2006

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Ontario Development Corporation (Item 1)		$
Salaries and wages		6,428,849
Employee benefits		962,581
Transportation and communication		452,981
Services		2,217,662
Supplies and equipment		1,029,514
Transfer payments	$	
Guarantee Subsidy	287,224	
New Ventures	177,730	464,954
Other transactions	$	
Biotechnology Assistance — Allelix	1,860,000	
Guarantees honoured — New Ventures and Other	14,070,697	
Interest incentive	532,000	16,462,697
		28,019,238

Statutory Appropriation	
Losses on Loans	6,017,865
Loans and Investments Capital Loan Program	12,291,588

Northern Ontario Development Corporation (Item 2)		
Salaries and wages		673,528
Employee benefits		93,698
Transportation and communication		211,912
Services		189,808
Supplies and equipment		61,241
Transfer payment Guarantee Subsidy		52,349
Other transactions	$	
Guarantees honoured	2,451,481	
Interest incentive	1,228,000	3,679,481
		4,962,017

Statutory Appropriation	
Losses on Loans	1,823,731
Loans and Investments Capital Loan Program	8,157,190

Eastern Ontario Development Corporation (Item 3)		$
Salaries and wages		494,509
Employee benefits		69,708
Transportation and communication		139,752
Services		114,592
Supplies and equipment		99,113
Transfer payments Guarantee Subsidy		774,700
Other transactions	$	
Guarantees honoured	202,429	
Interest incentive	1,995,000	2,197,429
		3,889,803

Statutory Appropriation	
Losses on Loans	802,464
Loans and Investments Capital Loan Program	9,051,222

Innovation Ontario Corporation (Item 4)	
Salaries and wages	939,528
Employee benefits	115,730
Transportation and communication	139,143
Services	452,818
Supplies and equipment	62,902
Other transactions Pre-venture Technology Assistance	6,053,072
	7,763,193

TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM	82,778,311

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Interchange Canada Program — Secondment	12,086	51,843
	12,086	51,843
REIMBURSEMENTS OF EXPENDITURES		
Development Corporations — salaries and benefits	1,111,527	1,159,003
Innovation Centre Program	76,680	
Educansult Ltd. — Secondment	66,067	73,030
Export Success/Trade Expansion Fund — repayable grants	42,955	33,815
World Bank International Development Association	8,968	
Saugeen Economic Development Corporation — Secondment	3,365	12,789
Municipal Secretariat — Economic Summit		500,000
Other	5,366	599
	1,314,928	1,779,236
FEES, LICENCES AND PERMITS		
Conference and seminar fees	117,690	193,445
Freedom of Information	192	569
United States Product Insurance Arrangement		36,133
	117,882	230,147
SALES AND RENTALS		
New York office rental	226,561	238,769
Sale of surplus Furniture and Vehicles	7,166	54,594
Stock Paper Buy Back	7,000	
San Francisco office rental		23,914
Other	4,515	1,672
	245,242	318,949
ROYALTIES	1,000	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Investment Funds For Ontario Centre For Resource Machinery Technology	7,300,000	
Ontario Centre For Microelectronics Technology	118,714	
Ontario Centre For Automotive Parts Technology	55,703	
Refunds of security deposits	63,986	56,870
Refunds from suppliers	10,321	48,699
Refund of costs — The Development Corporations	8,530	217,465
Intern Program		14,958
Other	17,315	24,584
	7,574,569	362,576
MISCELLANEOUS		
Development Corporations — dividend	38,000,000	10,000,000
Other	15,360	14,603
	38,015,360	10,014,603
TOTAL REVENUE	47,281,067	12,757,354

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Contract Security Deposits — New Delhi Office	1,799	
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,799	

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1989-90

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
1,761,555	Ministry Administration	2,023,197	1,891,471
6,720,027	Intergovernmental Relations	7,139,000	6,267,960
8,481,582	**Ministry Total**	9,162,197	8,159,431
	ACCOUNTING CLASSIFICATION		
8,481,582	Total Expenditure	9,162,197	8,159,431

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2101				**MINISTRY ADMINISTRATION PROGRAM**	
1	767,700	52,000	819,700	Main Office	794,761
2	645,400	104,000	749,400	Planning and Management	696,546
3	444,800		444,800	Communications Services	390,356
	1,857,900	156,000	2,013,900		1,881,663
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	1,867,197	156,000	2,023,197	TOTAL FOR MINISTRY ADMINISTRATION	1,891,471

Program description:

This program provides policy advice to the Government and corporate direction, planning, management and communications services to the Ministry's programs.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	421,776
Employee benefits	91,732
Transportation and communication	96,520
Services	132,294
Supplies and equipment	52,439
	794,761

Statutory Appropriation	
Parliamentary Assistant's Salary	9,808

Planning and Management (Item 2)	
Salaries and wages	428,542
Employee benefits	68,869
Transportation and communication	4,328
Services	156,223
Supplies and equipment	38,584
	696,546

Communications Services (Item 3)	$
Salaries and wages	193,926
Employee benefits	33,468
Transportation and communication	45,109
Services	102,025
Supplies and equipment	15,828
	390,356
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	1,891,471

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2102				**INTERGOVERNMENTAL RELATIONS PROGRAM**	
1	2,797,300		2,797,300	Federal-Provincial Relations	2,205,509
2	2,073,200	258,000	2,331,200	International Relations	2,193,155
3	1,924,500	86,000	2,010,500	Protocol Services	1,869,296
	6,795,000	344,000	7,139,000	TOTAL FOR INTERGOVERNMENTAL RELATIONS	6,267,960

Program description:

This program identifies and advances Ontario's interests and relations with the Government of Canada, the other provinces and territories of Canada, and Governments abroad and their representatives in Ontario in accordance with the prevailing objectives of the Government of Ontario.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

INTERGOVERNMENTAL RELATIONS PROGRAM — VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Federal-Provincial Relations (Item 1)		$
Salaries and wages		1,073,343
Employee benefits		171,511
Transportation and communication		166,768
Services		112,046
Supplies and equipment		123,035
Transfer payments	$	
Canadian Intergovernmental Conference Secretariat	432,361	
Initiatives of the Ontario-Québec Commission for Cooperation	66,445	
Institute of Intergovernmental Relations	40,000	
Grants to advance Federal-Provincial Relations	20,000	558,806
		2,205,509

International Relations (Item 2)		$
Salaries and wages		1,017,974
Employee benefits		171,984
Transportation and communication		241,106
Services		453,171
Supplies and equipment		102,413
Transfer payments	$	
Asia Pacific Foundation	200,000	
International Disaster Relief		
Grants to Advance Ontario's International Relations	6,507	206,507
		2,193,155

Protocol Services (Item 3)		
Salaries and wages		556,550
Employee benefits		68,256
Transportation and communication		86,412
Services		925,041
Supplies and equipment		223,037
Transfer payments	$	
The Pauline McGibbon Award	5,000	
John B. Aird Scholarship	5,000	10,000
		1,869,296
TOTAL FOR INTERGOVERNMENTAL RELATIONS PROGRAM		6,267,960

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Secondments	101,478	
Royal Visits Costs		4,612
	101,478	4,612
REIMBURSEMENTS OF EXPENDITURES		16,245
RECOVERY OF PRIOR YEARS' EXPENDITURES	68,790	1,358
MISCELLANEOUS		6,226
TOTAL REVENUE	170,268	28,441

MINISTRY OF LABOUR

FISCAL YEAR, 1989-90

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90 Appropriations	1989-90 Actual
$		$	$
21,574,231	Ministry Administration	24,375,691	23,940,402
10,084,358	Industrial Relations	11,754,500	11,074,008
8,020,364	Labour Relations Board	8,846,600	8,778,740
57,161,376	Occupational Health and Safety	60,850,100	60,588,634
10,363,450	Employment Standards	20,536,300	14,353,472
7,017,317	Workers' Compensation Advisory Program	8,233,100	7,479,742
5,141,174	Pay Equity Commission	6,781,000	6,639,976
119,362,270	**Ministry Total**	141,377,291	132,854,974
	ACCOUNTING CLASSIFICATION		
119,362,270	Total Expenditure	141,377,291	132,854,974

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2201				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,830,600		3,830,600	Main Office	3,819,612
2	5,381,300	113,100	5,494,400	Financial and Administrative Services	5,481,916
3	1,758,900	191,500	1,950,400	Human Resources	1,938,863
4	1,336,200		1,336,200	Communications Services	1,271,568
5	1,821,400	261,900	2,083,300	Analysis and Planning	2,080,804
6	1,738,500	181,100	1,919,600	Legal Services	1,843,925
7	557,900		557,900	Audit Services	528,647
8	7,067,500	96,400	7,163,900	Information Systems	6,933,510
	23,492,300	844,000	24,336,300		23,898,845
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	23,531,691	844,000	24,375,691	TOTAL FOR MINISTRY ADMINISTRATION	23,940,402

Program description:

The objective of this program is to develop effective Ministry policies in line with changing social, economic and technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, coordination and professional expertise in order to optimize the effectiveness of its programs.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM — VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)		$
Salaries and wages		2,252,574
Employee benefits		354,489
Transportation and communication		218,465
Services		561,557
Supplies and equipment		238,641
Transfer payments	$	
Blind Workers' Compensation	138,562	
Grants to organizations for promotion of improved labour relations practices and employment opportunities	55,324	193,886
		3,819,612

Statutory Appropriations	
Minister's salary	31,749
Parliamentary Assistant's salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	3,162,208
Employee benefits	519,593
Transportation and communication	525,336
Services	913,363
Supplies and equipment	361,416
	5,481,916

Human Resources (Item 3)	
Salaries and wages	1,687,704
Employee benefits	282,691
Transportation and communication	79,915
Services	85,514
Supplies and equipment	49,421
Transfer payments	
Metro Police Commission	26,609
	2,211,854
Less: Recoveries from other Ministries	272,991
	1,938,863

Communications Services (Item 4)	$
Salaries and wages	666,489
Employee benefits	92,525
Transportation and communication	53,011
Services	299,443
Supplies and equipment	160,100
	1,271,568

Analysis and Planning (Item 5)	
Salaries and wages	1,562,185
Employee benefits	162,185
Transportation and communication	68,654
Services	332,745
Supplies and equipment	90,548
	2,216,317
Less: Recoveries from other Ministries	135,513
	2,080,804

Legal Services (Item 6)	
Transportation and communication	203,994
Services	1,575,475
Supplies and equipment	64,456
	1,843,925

Audit Services (Item 7)	
Salaries and wages	421,758
Employee benefits	70,536
Transportation and communication	9,262
Services	20,064
Supplies and equipment	7,027
	528,647

Information Systems (Item 8)	
Salaries and wages	2,582,087
Employee benefits	522,344
Transportation and communication	86,159
Services	2,672,421
Supplies and equipment	1,070,499
	6,933,510
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	23,940,402

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2202				**INDUSTRIAL RELATIONS PROGRAM**	
1	735,400		735,400	Program Administration	728,700
2	4,145,900		4,145,900	Office of Mediation	4,004,778
3	2,654,800		2,654,800	Office of Arbitration	2,311,822
4	1,141,800	45,100	1,186,900	Office of Collective Bargaining Information	1,169,748
5	3,031,500		3,031,500	Public Service Appeal Boards	2,858,960
	11,709,400	45,100	11,754,500	TOTAL FOR INDUSTRIAL RELATIONS	11,074,008

Program description:

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for unnecessary and costly workstoppage disruptions to the economy of Ontario.

MINISTRY OF LABOUR

INDUSTRIAL RELATIONS PROGRAM — VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	454,570
Employee benefits	45,674
Transportation and communication	22,135
Services	204,425
Supplies and equipment	1,896
	728,700

Office of Mediation (Item 2)	
Salaries and wages	2,565,870
Employee benefits	336,679
Transportation and communication	538,363
Services	401,932
Supplies and equipment	161,934
	4,004,778

Office of Arbitration (Item 3)	
Salaries and wages	1,163,910
Employee benefits	144,194
Transportation and communication	295,390
Services	675,259
Supplies and equipment	33,069
	2,311,822

Office of Collective Bargaining Information (Item 4)	$
Salaries and wages	889,336
Employee benefits	133,708
Transportation and communication	40,094
Services	30,369
Supplies and equipment	76,241
	1,169,748

Public Service Appeal Boards (Item 5)	
Salaries and wages	401,434
Employee benefits	41,320
Transportation and communication	268,488
Services	2,093,733
Supplies and equipment	53,985
	2,858,960
TOTAL FOR INDUSTRIAL RELATIONS PROGRAM	11,074,008

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2203				**LABOUR RELATIONS BOARD PROGRAM**	
1	8,548,300	298,300	8,846,600	Labour Relations Board	8,778,740
	8,548,300	298,300	8,846,600	TOTAL FOR LABOUR RELATIONS BOARD	8,778,740

Program description:

The Ontario Labour Relations Board is a quasi-judicial tribunal responsible for administration of the Labour Relations Act.

This program encourages the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.

MINISTRY OF LABOUR

LABOUR RELATIONS BOARD PROGRAM — VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Labour Relations Board (Item 1)	$
Salaries and wages	5,918,824
Employee benefits	850,073
Transportation and communication	936,751
Services	758,365
Supplies and equipment	314,727
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM	8,778,740

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2204				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	9,491,700		9,491,700	Program Administration	9,488,925
2	9,335,900	132,200	9,468,100	Construction Health and Safety	9,442,341
3	14,826,300	526,300	15,352,600	Industrial Health and Safety	15,201,206
4	6,245,600	73,900	6,319,500	Mining Health and Safety	6,240,200
5	15,072,100	403,300	15,475,400	Health and Safety Support Services	15,470,855
6	3,689,100		3,689,100	Policy and Regulations	3,226,692
	58,660,700	1,135,700	59,796,400		59,070,219
S	1,053,700		1,053,700	Mine Rescue Training, the Mining Act	1,518,415
	59,714,400	1,135,700	60,850,100	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY	60,588,634

Program description:

This program promotes and assists in securing a healthful and safe work environment through the administration of the Occupational Health and Safety Act and Regulations, by encouraging employers and workers to co-operatively identify and control health and safety hazards, and by developing appropriate legislation and programs.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2204

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	2,865,341
Employee benefits	572,662
Transportation and communication	268,874
Services	780,630
Supplies and equipment	666,731
Transfer payments	
Grants to individuals and organizations for applied research, manpower training and for the promotion of improved Occupational Health and Safety practices	4,934,687
	10,088,925
Less: Recoveries from other Ministries	600,000
	9,488,925

Construction Health and Safety (Item 2)	
Salaries and wages	6,302,786
Employee benefits	1,060,996
Transportation and communication	862,931
Services	396,315
Supplies and equipment	819,313
	9,442,341

Industrial Health and Safety (Item 3)	
Salaries and wages	10,876,992
Employee benefits	1,743,043
Transportation and communication	1,357,293
Services	585,926
Supplies and equipment	607,952
Transfer payments	
Grants to Canadian Institute of Radiation Safety	60,000
	15,231,206
Less: Recoveries from other Ministries	30,000
	15,201,206

Mining Health and Safety (Item 4)	$
Salaries and wages	4,146,460
Employee benefits	679,953
Transportation and communication	620,880
Services	363,035
Supplies and equipment	429,872
	6,240,200

Health and Safety Support Services (Item 5)	
Salaries and wages	11,247,583
Employee benefits	1,601,910
Transportation and communication	989,350
Services	575,843
Supplies and equipment	1,056,169
	15,470,855

Policy and Regulations (Item 6)	
Salaries and wages	2,344,845
Employee benefits	284,948
Transportation and communication	75,732
Services	347,329
Supplies and equipment	173,838
	3,226,692

Statutory Appropriations Mine Rescue Training	
Salaries and wages	487,971
Employee benefits	61,438
Transportation and communication	131,054
Services	152,563
Supplies and equipment	678,232
Other transactions	7,157
	1,518,415
TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	60,588,634

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2205				**EMPLOYMENT STANDARDS PROGRAM**	
1	10,500,100	189,200	10,689,300	Employment Standards	10,633,290
2	9,847,000		9,847,000	Employment Adjustment	3,720,182
	20,347,100	189,200	20,536,300	TOTAL FOR EMPLOYMENT STANDARDS	14,353,472

Program description:

To ensure that Ontario employees are protected by minimum standards of employment covering wages and working conditions and to actively promote, with employers, compliance with these standards, in order to achieve socially desirable terms and conditions of employment.

MINISTRY OF LABOUR

EMPLOYMENT STANDARDS PROGRAM — VOTE 2205

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Employment Standards (Item 1)	$
Salaries and wages	7,653,416
Employee benefits	1,263,500
Transportation and communication	1,010,512
Services	492,945
Supplies and equipment	212,917
	10,633,290

Employment Adjustment (Item 2)	$
Salaries and wages	396,600
Employee benefits	97,102
Transportation and communication	57,791
Services	298,430
Supplies and equipment	56,105
Transfer payments	
Program for Older Worker Adjustment	2,814,154
	3,720,182
TOTAL FOR EMPLOYMENT STANDARDS PROGRAM	14,353,472

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2206				**WORKERS' COMPENSATION ADVISORY PROGRAM**	
1	164,100		164,100	Program Administration	124,412
2	5,466,400		5,466,400	Office of Worker Adviser	5,009,178
3	1,664,900		1,664,900	Office of Employer Adviser	1,505,829
4	937,700		937,700	Industrial Disease Standards Panel	840,323
	8,233,100		8,233,100	TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM	7,479,742

Program description:

Provides assistance to workers and employers, primarily in presenting cases before the Workers' Compensation Appeals Tribunal, as well as advice on assessment of levies and the Workers' Compensation Act. Other services include advice to The Workers' Compensation Board on possible industrial diseases and related eligibility rules for compensation claims.

MINISTRY OF LABOUR

WORKERS' COMPENSATION ADVISORY PROGRAM — VOTE 2206

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	107,740
Employee benefits	10,193
Transportation and communication	564
Services	3,773
Supplies and equipment	2,142
	124,412

Office of Worker Adviser (Item 2)	
Salaries and wages	3,309,054
Employee benefits	430,809
Transportation and communication	399,453
Services	698,405
Supplies and equipment	171,457
	5,009,178

Office of Employer Adviser (Item 3)	
Salaries and wages	1,036,457
Employee benefits	146,614
Transportation and communication	142,284
Services	135,726
Supplies and equipment	44,748
	1,505,829

Industrial Disease Standards Panel (Item 4)	$
Salaries and wages	309,824
Employee benefits	37,759
Transportation and communication	46,981
Services	193,150
Supplies and equipment	78,809
Transfer payments	
Grant to McMaster University for investigating the incidence of cancer in Ontario nickel workers	173,800
	840,323
TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM	7,479,742

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2207				**PAY EQUITY COMMISSION PROGRAM**	
1	6,781,000		6,781,000	Pay Equity Commission	6,639,976
	6,781,000		6,781,000	TOTAL FOR PAY EQUITY COMMISSION	6,639,976

Program description:

The purpose of the Pay Equity Commission is to ensure the achievement of pay equity in Ontario both in the private and public sectors through education services, investigation and conciliation of pay equity issues and an appeals mechanism for unresolved disputes in pay equity plans.

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM — VOTE 2207

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Pay Equity Commission (Item 1)	$
Salaries and wages	2,947,537
Employee benefits	363,703
Transportation and communication	507,309
Services	2,097,624
Supplies and equipment	723,803
TOTAL FOR PAY EQUITY COMMISSION PROGRAM	6,639,976

MINISTRY OF LABOUR

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies	206,645	262,794
Ontario Miners' Study — Atomic Energy Control Board	32,000	
	238,645	262,794
REIMBURSEMENTS OF EXPENDITURES		
Workers' Compensation Board of Ontario		
The Occupational Health and Safety Act	7,904,000	7,185,460
Workers' Compensation Advisory Program — WCB	6,545,131	7,815,096
Mine Rescue Training	1,243,669	1,262,717
Northern Chest Clinics	1,000,370	860,586
Ontario Miners' Study		20,000
Other	163,466	159,886
	16,856,636	17,303,745
FEES, LICENCES AND PERMITS		
Building plan examinations	1,951,053	1,924,652
The Employment Agencies Act	284,000	278,600
Cable Testing	238,874	271,431
	2,473,927	2,474,683
FINES AND PENALTIES		
The Employment Standards Act	94,753	69,357
SALES AND RENTALS		
Publications	84,876	29,119
Photocopies	51,301	39,321
Vehicles	26,755	35,775
Other	9,637	10,128
	172,569	114,343
RECOVERY OF PRIOR YEARS' EXPENDITURES	20,140	37,742
MISCELLANEOUS		
Unclaimed wages and stale dated cheques	168,301	6,335
Interest — bank	35,585	27,355
Meeting Rooms	6,990	37,707
Other	3,855	1,407
	214,731	72,804
TOTAL REVENUE	20,071,401	20,335,468

MINISTRY OF LABOUR

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Employment Standards — unclaimed wages	31,639	318,295
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	31,639	318,295

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1989-90

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OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
$		$	$
554,695	Office of the Lieutenant Governor	641,300	632,360
554,695	**Total for Office of the Lieutenant Governor**	641,300	632,360
	ACCOUNTING CLASSIFICATION		
554,695	Total Expenditure	641,300	632,360

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2301				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	581,100	60,200	641,300	Office of the Lieutenant Governor	632,360
	581,100	60,200	641,300	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR	632,360

Program description:

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Office of the Lieutenant Governor (Item 1)	$
Salaries and wages	372,915
Employee benefits	84,969
Transportation and communication	66,442
Services	390
Supplies and equipment	3,179
Other transactions	
Discretionary allowance	104,465
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	632,360

MANAGEMENT BOARD OF CABINET

FISCAL YEAR, 1989-90

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MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropria-tions	Actual
$		$	$
853,724	Ministry Administration	128,723,694	895,743
9,868,647	Financial and Administrative Policy	11,719,000	10,704,245
5,738,361	Human Resources Secretariat Administration	5,171,200	4,900,345
15,493,368	Corporate Services	17,253,100	16,476,503
6,279,195	Employee Relations and Compensation	7,840,800	7,600,417
38,233,295	**Total for Management Board of Cabinet**	170,707,794	40,577,253
	ACCOUNTING CLASSIFICATION		
38,233,295	Total Expenditure	170,707,794	40,577,253

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2401				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,093,600		1,093,600	Main Office	863,994
2	127,600,000		127,600,000	Contingencies*	
	128,693,600		128,693,600		863,994
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
	128,723,694		128,723,694	TOTAL FOR MINISTRY ADMINISTRATION	895,743

Program description:

Provides the overall policy direction and the administrative support required by the Management Board. The program also provides for the estimated cost of anticipated corporate initiatives as included in the budget plan.

*In the Estimates a provision was made for the cost of corporate initiatives as included in the budget plan. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling $77,528,500 were approved. This amount is gross of any underspending within each activity. As the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MANAGEMENT BOARD OF CABINET

MINISTRY ADMINISTRATION PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	565,944
Employee benefits	83,805
Transportation and communication	42,462
Services	74,464
Supplies and equipment	97,319
	863,994

Statutory Appropriation	$
Minister's Salary	31,749
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	895,743

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2402				**FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM**	
1	5,219,300	350,000	5,569,300	Management Policy	5,495,562
2	2,562,900		2,562,900	Information Technology	1,937,890
3	3,586,800		3,586,800	Programs and Estimates	3,270,793
	11,369,000	350,000	11,719,000	TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY	10,704,245

Program description:

Provides advice to the Management Board and develops and implements, on behalf of Management Board, administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to use their resources effectively to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to realize the Government's objectives.

MANAGEMENT BOARD OF CABINET

FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM — VOTE 2402

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Management Policy (Item 1)	$
Salaries and wages	1,575,035
Employee benefits	228,183
Transportation and communication	100,543
Services	3,167,636
Supplies and equipment	424,165
	5,495,562

Information Technology (Item 2)	
Salaries and wages	1,290,590
Employee benefits	193,812
Transportation and communication	33,442
Services	288,865
Supplies and equipment	131,181
	1,937,890

Programs and Estimates (Item 3)	$
Salaries and wages	2,653,734
Employee benefits	410,694
Transportation and communication	58,900
Services	21,655
Supplies and equipment	125,810
	3,270,793
TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM	10,704,245

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2403				**HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM**	
1	436,800	74,900	511,700	Main Office	469,065
2	61,600		61,600	Civil Service Commission	56,734
3	2,477,400		2,477,400	Financial and Administrative Services	2,420,610
4	2,120,500		2,120,500	Analysis and Planning	1,948,884
	5,096,300	74,900	5,171,200		4,895,293
S				Parliamentary Assistant, the Executive Council Act	5,052
	5,096,300	74,900	5,171,200	TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION	4,900,345

Program description:

Provides the staff of the Human Resources Secretariat with the overall direction, strategic planning and administrative support.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM — VOTE 2403

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	285,198
Employee benefits	42,081
Transportation and communication	15,229
Services	92,405
Supplies and equipment	34,152
	469,065

Civil Service Commission (Item 2)	
Salaries and wages	40,227
Employee benefits	6,080
Transportation and communication	881
Services	1,561
Supplies and equipment	7,985
	56,734

Statutory Appropriation	
Parliamentary Assistant's Salary	5,052

Financial and Administrative Services (Item 3)	$
Salaries and wages	1,584,826
Employee benefits	239,019
Transportation and communication	67,716
Services	173,145
Supplies and equipment	390,903
	2,455,609
Less: Recoveries from other Ministries	34,999
	2,420,610

Analysis and Planning (Item 4)	
Salaries and wages	1,343,812
Employee benefits	204,781
Transportation and communication	43,426
Services	172,627
Supplies and equipment	184,238
	1,948,884
TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM	4,900,345

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2404				**CORPORATE SERVICES PROGRAM**	
1	12,864,300	1,826,000	14,690,300	Corporate Services	13,993,692
2	2,562,800		2,562,800	Executive Management	2,482,811
	15,427,100	1,826,000	17,253,100	TOTAL FOR CORPORATE SERVICES	16,476,503

Program description:

Provides leadership within the Ontario Public Service in the areas of corporate staffing services, staff education services, employment equity, executive development and deployment and program changes in response to social, economic and technological changes.

MANAGEMENT BOARD OF CABINET

CORPORATE SERVICES PROGRAM — VOTE 2404

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Corporate Services (Item 1)		$
Salaries and wages		41,498,821
Employee benefits		2,809,044
Transportation and communication		714,415
Services		6,734,067
Supplies and equipment		1,805,102
Transfer payments	$	
Grant to the Institute of Public Administration of Canada	59,300	
Grant to Niagara Institute	144,500	203,800
		53,765,249
Less: Recoveries from other Ministries		39,771,557
		13,993,692

Executive Management (Item 2)	$
Salaries and wages	1,484,649
Employee benefits	234,282
Transportation and communication	60,676
Services	503,168
Supplies and equipment	200,036
	2,482,811
TOTAL FOR CORPORATE SERVICES PROGRAM	16,476,503

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2405				**EMPLOYEE RELATIONS AND COMPENSATION PROGRAM**	
1	4,607,100	300,000	4,907,100	Employee Relations	4,682,839
2	2,650,700	283,000	2,933,700	Pensions and Benefits Policy	2,917,578
	7,257,800	583,000	7,840,800	TOTAL FOR EMPLOYEE RELATIONS AND COMPENSATION	7,600,417

Program description:

Provides leadership within the Ontario Public Service in the areas of pay and classification, employee benefits and pensions policies, acts on behalf of Management Board of Cabinet concerning collective bargaining, employee relations and maintains equitable grievance and appeal procedures as required by Law.

MANAGEMENT BOARD OF CABINET

EMPLOYEE RELATIONS AND COMPENSATION PROGRAM — VOTE 2405

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Employee Relations (Item 1)	$
Salaries and wages	3,207,123
Employee benefits	474,981
Transportation and communication	148,459
Services	668,038
Supplies and equipment	184,238
	4,682,839

Pensions and Benefits Policy (Item 2)	$
Salaries and wages	1,705,810
Employee benefits	267,038
Transportation and communication	62,904
Services	664,864
Supplies and equipment	216,962
	2,917,578
TOTAL FOR EMPLOYEE RELATIONS AND COMPENSATION PROGRAM	7,600,417

MANAGEMENT BOARD OF CABINET

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
REIMBURSEMENTS OF EXPENDITURES		
Ontario Public Service Employees Union	110,343	149,741
Staff Secondment	16,891	58,153
	127,234	207,894
SALES AND RENTALS		
Temporary Help Services	533,454	543,520
Education Programs	159,300	82,843
Advertising Services	6,812	27,902
French Training and Evaluation	2,443	1,918
Other	6,100	4,420
	708,109	660,603
RECOVERY OF PRIOR YEARS' EXPENDITURES	13,724	96,816
MISCELLANEOUS		
Conference Registration		32,800
Other	785	4,473
	785	37,273
TOTAL REVENUE	849,852	1,002,586

MINISTRY OF MUNICIPAL AFFAIRS

FISCAL YEAR, 1989-90

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MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90 Appropriations	1989-90 Actual
$		$	$
11,518,504	Ministry Administration	7,896,791	7,713,432
1,333,890,887	Municipal Affairs	514,193,000	513,934,277
36,430,595	Community Planning	44,586,300	39,090,467
	Municipal Education and Training	3,097,100	1,220,566
1,952,047	Niagara Escarpment Commission	2,018,600	2,018,424
1,749,549	Ontario Municipal Audit	1,684,200	1,668,529
449,298	Waterfront Development	564,900	563,730
1,385,990,880	**Ministry Total**	574,040,891	566,209,425
	ACCOUNTING CLASSIFICATION		
1,382,815,980	Total Expenditure	572,175,891	565,307,412
3,174,900	Total Loans and Investments	1,865,000	902,013
1,385,990,880		574,040,891	566,209,425

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2501				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,031,500	22,500	1,054,000	Main Office	954,074
2	1,022,900	89,600	1,112,500	Legal Services	1,101,602
3	5,009,000	681,900	5,690,900	Analysis and Planning	5,637,249
	7,063,400	794,000	7,857,400		7,692,925
S	30,094		30,094	Minister's Salary, the Executive Council Act	10,699
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	7,102,791	794,000	7,896,791	TOTAL FOR MINISTRY ADMINISTRATION	7,713,432

Program description:

The objective of this program is to establish the objectives, priorities, directions, control mechanisms, and reporting and management standards of the Ministry of Municipal Affairs, and to coordinate the provision of those management and operational support services acquired from the Ministry of Housing.

MINISTRY OF MUNICIPAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	686,640
Employee benefits	87,677
Transportation and communication	65,816
Services	69,337
Supplies and equipment	44,604
	954,074

Statutory Appropriations	
Minister's Salary	10,699
Parliamentary Assistant's Salary	9,808

Legal Services (Item 2)	
Salaries and wages	57,167
Employee benefits	2,759
Transportation and communication	17,600
Services	920,366
Supplies and equipment	103,710
	1,101,602

Analysis and Planning (Item 3)	$
Salaries and wages	1,611,983
Employee benefits	238,956
Transportation and communication	142,376
Services	2,824,969
Supplies and equipment	839,380
Transfer payments	
Experience '89	95,585
	5,753,249
Less: Recoveries from other Ministries	116,000
	5,637,249
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	7,713,432

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2502				**MUNICIPAL AFFAIRS PROGRAM**	
1	508,321,500	5,621,500	513,943,000	Municipal Affairs	513,808,305
	508,321,500	5,621,500	513,943,000		513,808,305
S	250,000		250,000	Loans under the Shoreline Property Assistance Act	125,972
	508,571,500	5,621,500	514,193,000	TOTAL FOR MUNICIPAL AFFAIRS	513,934,277

Program description:

This program maintains and develops Provincial-municipal liaison, and co-ordinates a division of responsibilities between Provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial Provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL AFFAIRS PROGRAM — VOTE 2502

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Municipal Affairs (Item 1)		$
Salaries and wages		8,930,044
Employee benefits		1,309,964
Transportation and communication		717,568
Services		1,214,173
Supplies and equipment		601,573
Transfer payments	$	
Operating		
The Ontario Unconditional Grants Act		
Unconditional grants	449,667,950	
Other grants	8,940,070	
Conservation land tax	3,771,696	
Managed Forest tax rebate	3,708,626	
Payments under the Municipal Tax Assistance Act	30,862,370	
Taxes on tenanted provincial properties under the Assessment Act	7,121,532	
Annexation Assistance	193,238	
Municipal services in French	324,016	
Moosonee Development Area Board	839,237	
Payments to Municipal Associations	251,215	
Municipal Employment Equity	480,776	
Disaster Relief Assistance to Victims	1,846,106	
Assistance under the Assessment Act	783,927	508,790,759
Other transactions		
Net interest expense on Shoreline Property Assistance Loans		171,030
		521,735,111
Less: Recoveries from other Ministries		7,926,806
		513,808,305

Statutory Appropriations	$
Loans and Investments	
Capital	
Loans under the Shoreline Property Assistance Act	125,972
TOTAL FOR MUNICIPAL AFFAIRS PROGRAM	513,934,277

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2503				**COMMUNITY PLANNING PROGRAM**	
1	712,800		712,800	Program Administration	468,677
2	9,847,600		9,847,600	Plans Administration	8,346,233
3	22,508,500	750,000	23,258,500	Community Renewal	19,877,060
4	5,552,200		5,552,200	Community Planning Advisory Services	5,244,907
5	3,842,600		3,842,600	Planning Policy and Projects	3,815,749
6	1,372,600		1,372,600	Research and Special Projects	1,337,841
	43,836,300	750,000	44,586,300	TOTAL FOR COMMUNITY PLANNING	39,090,467

Program description:

This program maintains and operates a legislative process through which Provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs. Included in community planning is the Office of the Special Advisor on Housing Development, which provides advice, co-ordination and support on land use matters to meet the provincial objectives on affordable housing.

MINISTRY OF MUNICIPAL AFFAIRS

COMMUNITY PLANNING PROGRAM — VOTE 2503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	324,671
Employee benefits	31,577
Transportation and communication	52,956
Services	21,687
Supplies and equipment	37,786
	468,677

Plans Administration (Item 2)	
Salaries and wages	3,326,899
Employee benefits	472,323
Transportation and communication	170,636
Services	288,989
Supplies and equipment	198,024
Other transactions	
Net interest expense on regional infrastructure loans	3,889,362
	8,346,233

Community Renewal (Item 3)		
Salaries and wages		634,222
Employee benefits		79,542
Transportation and communication		50,855
Services		108,068
Supplies and equipment		47,976
Transfer payments	$	
Capital		
Comprehensive Community Improvement and Development Program	15,540,404	
Housing Intensification Assistance	1,386,529	
Community Development, the Ministry of Municipal Affairs and Housing Act	235,000	
Operating		
Assistance to Ontario Business Improvement Area Association	87,500	
Community Development, the Ministry of Municipal Affairs and Housing Act	20,000	17,269,433
Other transactions		
Net interest expense on Commercial Area Improvement Program loans		910,923
Loan and Investments		
Capital		
Commercial Area Improvement Program loans		776,041
		19,877,060

Community Planning Advisory Services (Item 4)		$
Salaries and wages		1,182,000
Employee benefits		244,612
Transportation and communication		236,433
Services		209,221
Supplies and equipment		157,862
Transfer payments	$	
Assistance to municipalities, and planning boards in unorganized territories for carrying out a planning program	2,682,268	
Assistance for administration of planning activities in unorganized townships that are part of a formal planning area	457,803	
Intergovernmental Committee on Urban and Regional Research	74,708	3,214,779
		5,244,907

Planning Policy and Projects (Item 5)	
Salaries and wages	950,248
Employee benefits	198,472
Transportation and communication	29,305
Services	91,890
Supplies and equipment	45,834
Transfer payments	
Capital	
Niagara Escarpment Fund	2,500,000
	3,815,749

Research and Special Projects (Item 6)	
Salaries and wages	931,485
Employee benefits	205,756
Transportation and communication	22,988
Services	129,801
Supplies and equipment	47,811
	1,337,841
TOTAL FOR COMMUNITY PLANNING PROGRAM	39,090,467

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2504				**MUNICIPAL EDUCATION AND TRAINING PROGRAM**	
1	3,097,100		3,097,100	Municipal Education and Training	1,220,566
	3,097,100		3,097,100	TOTAL FOR MUNICIPAL EDUCATION AND TRAINING ..	1,220,566

Program description:

Municipal Education and Training Program brings focus and coordination to ministry initiatives in the area of municipal education and training. The program seeks to enhance and sustain the level of municipal management through assistance in a range of continuing education opportunities for municipal councillors and staff.

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL EDUCATION AND TRAINING PROGRAM — VOTE 2504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Municipal Education and Training (Item 4)	$
Salaries and wages	91,110
Employee benefits	16,673
Transportation and communication	2,275
Services	1,017
Supplies and equipment	(269)
Transfer payments	
Municipal Education and Training Program	1,109,760
TOTAL FOR MUNICIPAL EDUCATION AND TRAINING PROGRAM	1,220,566

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2505				**NIAGARA ESCARPMENT COMMISSION PROGRAM**	
1	1,899,600	119,000	2,018,600	Niagara Escarpment Commission	2,018,424
	1,899,600	119,000	2,018,600	TOTAL FOR NIAGARA ESCARPMENT COMMISSION ...	2,018,424

Program description:

This program provides for the maintenance of the Niagara Escarpment and land in its vicinity as a continuous natural environment, and ensures that whatever development occurs is compatible with that natural environment, for the benefit of the people of Ontario.

MINISTRY OF MUNICIPAL AFFAIRS

NIAGARA ESCARPMENT COMMISSION PROGRAM — VOTE 2505

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Niagara Escarpment Commission (Item 1)	$
Salaries and wages	1,341,093
Employee benefits	212,578
Transportation and communication	189,427
Services	126,033
Supplies and equipment	149,293
TOTAL FOR NIAGARA ESCARPMENT COMMISSION PROGRAM	2,018,424

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2506				**ONTARIO MUNICIPAL AUDIT PROGRAM**	
1	1,684,200		1,684,200	Ontario Municipal Audit Bureau	1,668,529
	1,684,200		1,684,200	TOTAL FOR ONTARIO MUNICIPAL AUDIT	1,668,529

Program description:

The objective of the Ontario Municipal Audit Program is to carry out, on behalf of 12 Provincial Ministries, the audits of conditional grants made to municipalities by the Province. The Bureau will conduct all single financial and compliance audits in selected municipalities.

MINISTRY OF MUNICIPAL AFFAIRS

ONTARIO MUNICIPAL AUDIT PROGRAM — VOTE 2506

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Ontario Municipal Audit Bureau (Item 1)	$
Salaries and wages	1,155,639
Employee benefits	162,276
Transportation and communication	180,704
Services	54,072
Supplies and equipment	115,838
TOTAL FOR ONTARIO MUNICIPAL AUDIT PROGRAM	1,668,529

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2507				**WATERFRONT DEVELOPMENT PROGRAM**	
1	564,900		564,900	Office of the Special Advisor	563,730
	564,900		564,900	TOTAL FOR WATERFRONT DEVELOPMENT	563,730

Program description:

The Waterfront Development Program has been established to encourage the responsible development of the Province's waterfront areas and to meet the needs associated with tourism, recreation, heritage preservation, and industrial development.

MINISTRY OF MUNICIPAL AFFAIRS

WATERFRONT DEVELOPMENT PROGRAM — VOTE 2507

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Office of the Special Advisor (Item 1)	$
Salaries and wages	195,964
Employee benefits	23,091
Transportation and communication	24,536
Services	305,090
Supplies and equipment	15,049
TOTAL FOR WATERFRONT DEVELOPMENT PROGRAM	563,730

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
REIMBURSEMENTS OF EXPENDITURES		
Taxes on tenant occupied premises	2,806,446	2,509,844
Downtown Revitalization Program — municipalities	1,266,774	1,266,158
Main Street Revitalization Program — municipalities	822,004	842,297
Urban Renewal — provincial share of recoveries	55,734	151,322
	4,950,958	4,769,621
FEES, LICENCES AND PERMITS	60	140
SALES AND RENTALS	11,500	18,132
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies	237,146	459,368
Other	62,746	83,205
	299,892	542,573
MISCELLANEOUS		
Interest earned on: Commercial Area Improvement Program	427,328	272,422
Interest earned on Ontario Housing Action Program	9,000	9,600
Other	7,290	20,631
	443,618	302,653
TOTAL REVENUE	5,706,028	5,633,119

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 $	1989 $
LOANS TO MUNICIPALITIES		
Ontario Housing Action Program	9,239,260	9,031,540
Federal-Provincial Winter Capital Projects Fund	2,455,283	2,221,688
The Shoreline Property Assistance Act, 1973	1,393,101	1,333,638
Municipal Works assistance	1,115,119	1,079,385
Federal-Provincial employment loans	1,005,400	1,028,400
Commercial Area Improvement Program	870,321	606,168
Federal-Provincial special development loans	206,000	195,000
Loans – Ontario Unconditional Grants Act		1,342,000
	16,284,484	16,837,819
OTHER LOANS AND INVESTMENTS		
Municipal and school tax credit assistance	194,393	263,886
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	16,478,877	17,101,705

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

FISCAL YEAR, 1989-90

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STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90 Appropriations	1989-90 Actual
$		$	$
4,188,467	Ontario Native Affairs Directorate	6,313,700	6,075,202
4,188,467	**Total for Office Responsible for Native Affairs**	6,313,700	6,075,202
	ACCOUNTING CLASSIFICATION		
4,188,467	Total Expenditure	6,313,700	6,075,202

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2601				**ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM**	
1	6,313,700		6,313,700	Ontario Native Affairs Directorate	6,075,202
	6,313,700		6,313,700	TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE	6,075,202

Program description:

The Ontario Native Affairs Directorate supports the Minister Responsible for Native Affairs. The Directorate develops corporate Native Affairs policy, co-ordinates line ministry and central agency policy and program development, acts as an advocate for the resolution of Native Affairs issues within the Government, and negotiates land claims.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Ontario Native Affairs Directorate (Item 1)		$
Salaries and wages		1,378,455
Employee benefits		155,755
Transportation and communication		247,812
Services		511,017
Supplies and equipment		110,782
Transfer payments	$	
Support for tripartite, self-government, and constitutional negotiations between governments and Native groups	1,086,183	
Indigenous Survival International	9,000	
Community Agreements	1,062,000	
Chiefs of Ontario	254,200	
Ontario Native Women's Association	386,300	
Ontario Federation of Indian Friendship Centres	463,700	
Ontario Native Council on Justice	31,426	
Islington/Grassy Narrows Mercury Disability Board	5,889	
Native Economic Participation	372,683	3,671,381
TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM		6,075,202

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		17,408
MISCELLANEOUS		257
TOTAL REVENUE		17,665

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1989-90

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MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropria-tions	Actual
$		$	$
77,379,416	Ministry Administration	82,560,891	82,062,580
194,142,344	Lands and Waters	179,294,400	177,121,952
110,854,705	Outdoor Recreation	124,906,600	123,299,786
186,982,709	Resource Products	197,881,100	197,510,877
8,185,167	Resource Experience	8,618,400	7,066,737
577,544,341	**Ministry Total**	593,261,391	587,061,932
	ACCOUNTING CLASSIFICATION		
577,344,341	Total Expenditure	593,161,391	586,961,932
200,000	Total Loans and Investments	100,000	100,000
577,544,341		593,261,391	587,061,932

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2701				**MINISTRY ADMINISTRATION PROGRAM**	
1	4,843,000	212,900	5,055,900	Main Office	5,051,642
2	12,685,100		12,685,100	Financial and Administrative Services	12,381,044
3	5,593,300	629,500	6,222,800	Human Resources	6,208,883
4	4,296,800	30,600	4,327,400	Communications Services	4,326,316
5	7,440,900		7,440,900	Information Systems	7,366,786
6	1,574,600	162,300	1,736,900	Legal Services	1,736,758
7	1,163,200		1,163,200	Audit Services	1,087,820
8	43,642,700	246,600	43,889,300	Field Administration	43,861,774
	81,239,600	1,281,900	82,521,500		82,021,023
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	81,278,991	1,281,900	82,560,891	TOTAL FOR MINISTRY ADMINISTRATION	82,062,580

Program description:

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation of management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support services.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	3,463,433
Employee benefits	640,151
Transportation and communication	273,172
Services	443,978
Supplies and equipment	230,908
	5,051,642

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	6,009,622
Employee benefits	964,206
Transportation and communication	1,922,988
Services	2,532,265
Supplies and equipment	1,320,533
	12,749,614
Less: Recoveries from other Ministries and activities	368,570
	12,381,044

Human Resources (Item 3)	
Salaries and wages	2,237,022
Employee benefits	3,063,296
Transportation and communication	181,517
Services	506,073
Supplies and equipment	233,568
	6,221,476
Less: Recoveries from other Ministries and activities	12,593
	6,208,883

Communications Services (Item 4)	
Salaries and wages	2,720,142
Employee benefits	331,065
Transportation and communication	188,077
Services	704,010
Supplies and equipment	407,461
	4,350,755
Less: Recoveries from other Ministries and activities	24,439
	4,326,316

Information Systems (Item 5)	$
Salaries and wages	2,752,590
Employee benefits	382,162
Transportation and communication	637,276
Services	2,121,210
Supplies and equipment	1,533,368
	7,426,606
Less: Recoveries from other Ministries and activities	59,820
	7,366,786

Legal Services (Item 6)	
Salaries and wages	249,408
Employee benefits	27,063
Transportation and communication	77,262
Services	1,304,040
Supplies and equipment	78,985
	1,736,758

Audit Services (Item 7)	
Salaries and wages	732,671
Employee benefits	127,285
Transportation and communication	83,122
Services	46,153
Supplies and equipment	113,112
	1,102,343
Less: Recoveries from other Ministries and activities	14,523
	1,087,820

Field Administration (Item 8)	
Salaries and wages	30,664,760
Employee benefits	5,255,515
Transportation and communication	5,840,341
Services	6,231,718
Supplies and equipment	10,520,692
	58,513,026
Less: Recoveries from other Ministries and activities	14,651,252
	43,861,774
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	82,062,580

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

	Appropriations				
VOTE and Item	Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2702				**LANDS AND WATERS PROGRAM**	
1	56,581,000		56,581,000	Conservation Authorities and Water Management	54,586,991
2	43,564,800	1,825,800	45,390,600	Aviation and Fire Management	45,385,424
3	17,140,000	14,000,000	31,140,000	Extra Fire Fighting	31,139,799
4	23,101,900	144,700	23,246,600	Land Management	23,237,686
5	4,228,600		4,228,600	Resource Access	4,147,442
6	18,674,100	33,500	18,707,600	Surveys and Mapping	18,624,610
	163,290,400	16,004,000	179,294,400	TOTAL FOR LANDS AND WATERS	177,121,952

Program description:

This program provides funding for the administration and protection of Crown lands and waters, including water quantity management, flood forecasting, public land management and disposition, aggregates and fuel minerals management, land use planning and coordination, and surveying, mapping and remote sensing services.

MINISTRY OF NATURAL RESOURCES

LANDS AND WATERS PROGRAM — VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Conservation Authorities and Water Management (Item 1)

		$
Salaries and wages	$	
Capital	219,218	
Operating	4,341,595	4,560,813
Employee benefits		783,519
Transportation and communication	$	
Capital	12,140	
Operating	377,253	389,393
Services	$	
Capital	475,333	
Operating	1,304,514	1,779,847
Supplies and equipment	$	
Capital	57,901	
Operating	405,340	463,241
Transfer payments	$	
Grants to Municipalities and Conservation Authorities:		
Administration	9,441,753	
Program Operations	11,798,748	
Capital Grants	25,438,469	
Experience 89	491,119	47,170,089
		55,146,902
Less: Recoveries from other Ministries and activities		559,911
		54,586,991

Aviation and Fire Management (Item 2)

Salaries and wages	26,191,446
Employee benefits	3,726,906
Transportation and communication	3,213,716
Services	10,342,132
Supplies and equipment	9,526,614
	53,000,814
Less: Recoveries from other Ministries and activities	7,615,390
	45,385,424

Extra Fire Fighting (Item 3)

Salaries and wages	9,429,815
Employee benefits	93,350
Transportation and communication	944,668
Services	16,428,815
Supplies and equipment	4,243,151
	31,139,799

Land Management (Item 4)

	$
Salaries and wages	14,844,984
Employee benefits	2,281,252
Transportation and communication	1,054,836
Services	3,522,005
Supplies and equipment	1,276,944
Acquisition/Construction of physical assets	612,362
Transfer payment	
Annuities and Bonuses to Indians under Treaty No. 9	59,252
	23,651,635
Less: Recoveries from other Ministries and activities	413,949
	23,237,686

Resource Access (Item 5)

Salaries and wages	$	
Capital	694,043	
Operating	1,759,125	2,453,168
Employee benefits		358,212
Transportation and communication	$	
Capital	58,145	
Operating	125,167	183,312
Services	$	
Capital	9,245,521	
Operating	1,561,013	10,806,534
Supplies and equipment	$	
Capital	1,151,384	
Operating	625,017	1,776,401
Acquisition/Construction of physical assets		1,379,010
Transfer payment		
Capital		
Company Road Construction		70,110
		17,026,747
Less: Recoveries from other Ministries and activities	$	
Capital	11,596,124	
Operating	1,283,181	12,879,305
		4,147,442

MINISTRY OF NATURAL RESOURCES

LANDS AND WATERS PROGRAM — VOTE 2702 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Surveys and Mapping (Item 6)		$
Salaries and wages		5,601,217
Employee benefits		920,606
Transportation and communication	$	
Capital	2,090	
Operating	351,859	353,949
Services	$	
Capital	115,957	
Operating	9,132,223	9,248,180
Supplies and equipment	$	
Capital	633,630	
Operating	2,124,645	2,758,275
		18,882,227
Less: Recoveries from other Ministries and activities		257,617
		18,624,610
TOTAL FOR LANDS AND WATERS PROGRAM		177,121,952

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2703				**OUTDOOR RECREATION PROGRAM**	
1	48,907,900	73,300	48,981,200	Recreational Areas	47,381,439
2	50,514,700	1,042,400	51,557,100	Fisheries Management	51,555,156
3	22,952,700	1,415,600	24,368,300	Wildlife Management	24,363,191
	122,375,300	2,531,300	124,906,600	TOTAL FOR OUTDOOR RECREATION	123,299,786

Program description:

This program provides funding for a wide variety of outdoor recreation, including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas. The funding is directed to providing from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; and a continuous contribution to the economy of Ontario from tourism and its related industries.

MINISTRY OF NATURAL RESOURCES

OUTDOOR RECREATION PROGRAM — VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Recreational Areas (Item 1)		$
Salaries and wages	$	
Capital	391,247	
Operating	23,681,568	24,072,815
Employee benefits		2,880,140
Transportation and communication	$	
Capital	49,547	
Operating	1,270,139	1,319,686
Services	$	
Capital	4,044,503	
Operating	5,136,745	9,181,248
Supplies and equipment	$	
Capital	2,186,141	
Operating	4,233,923	6,420,064
Acquisition/Construction of Physical Asset		313,843
Transfer payments	$	
Conservation Lands		
Tax Rebates		
—Conservation Authority Lands	2,295,702	
—Other Lands	1,099,692	
Grant to Federal/Provincial Parks Conference	11,977	
Grant for Recreational Boating Safety	59,000	3,466,371
		47,654,167
Less: Recoveries from other Ministries and activities	$	
Capital	243,063	
Operating	29,665	272,728
		47,381,439

Fisheries Management (Item 2)		$
Salaries and wages	$	
Capital	124,979	
Operating	28,220,875	28,345,854
Employee benefits		4,034,896
Transportation and communication	$	
Capital	31,557	
Operating	2,173,442	2,204,999
Services	$	
Capital	595,646	
Operating	8,845,809	9,441,455
Supplies and equipment	$	
Capital	329,454	
Operating	5,166,715	5,496,169
Acquisition/Construction of physical assets		1,929,009
Transfer payments	$	
Grants to:		
Ontario Fish Producers' Association		
Freight equalization to commercial fishermen	86,863	
Ontario Trout Farmers' Association	2,000	
Mutual Association for the protection of Lake Environment	40,000	128,863
		51,581,245
Less: Recoveries from other Ministries and activities		26,089
		51,555,156

MINISTRY OF NATURAL RESOURCES

OUTDOOR RECREATION PROGRAM — VOTE 2703 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Wildlife Management (Item 3)		$
Salaries and wages	$	
Capital	206	
Operating	12,153,504	12,153,710
Employee benefits		1,866,182
Transportation and communication	$	
Capital	615	
Operating	1,294,441	1,295,056
Services	$	
Capital	218,828	
Operating	5,584,341	5,803,169
Supplies and equipment	$	
Capital	381	
Operating	2,349,608	2,349,989
Acquisition/Construction of physical assets		137,733
Transfer payments	$	
Grants to:		
Non-game Program	10,000	
Ontario Renewable Resources Research Program	755,272	
Owl Rehabilitation Research Foundation	5,000	
Conservation Council of Ontario	16,000	
Fur Institute of Canada	50,000	
Ontario Veterinary College	12,000	
Nature Conservancy of Canada	130,236	978,508
		24,584,347
Less: Recoveries from other Ministries and activities		221,156
		24,363,191
TOTAL FOR OUTDOOR RECREATION PROGRAM		123,299,786

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2704				**RESOURCE PRODUCTS PROGRAM**	
1	112,116,600	3,559,300	115,675,900	Forest Management	115,657,024
2	82,105,200		82,105,200	Forest Management Agreements	81,753,853
	194,221,800	3,559,300	197,781,100		197,410,877
S	100,000		100,000	Algonquin Forestry Authority, the Algonquin Forestry Authority Act . .	100,000
	194,321,800	3,559,300	197,881,100	TOTAL FOR RESOURCE PRODUCTS	197,510,877

Program description:

This program provides funding for the production and harvest of renewable natural resources, with the aim of providing an optimum continuous contribution to the economy of Ontario by stimulating and regulating the utilization of trees by resource products industries.

MINISTRY OF NATURAL RESOURCES

RESOURCE PRODUCTS PROGRAM — VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Forest Management (Item 1)		$
Salaries and wages		56,644,779
Employee benefits		8,066,242
Transportation and communication	$	
Capital	6,364	
Operating	6,510,744	6,517,108
Services	$	
Capital	4,018,464	
Operating	56,345,267	60,363,731
Supplies and equipment	$	
Capital	280,142	
Operating	17,087,227	17,367,369
Transfer payments	$	
Capital		
Grants to Municipalities and Conservation Authorities	177,806	
Operating		
Managed Forest Tax Reduction	4,090,942	
Grant to Christmas Tree Growers Association	10,000	
Grants for aerial spraying	883,308	
Grants for Ontario Forestry Association	40,000	
Trees for Today and Tomorrow	50,000	5,252,056
		154,211,285
Less: Recoveries from other Ministries and activities		38,554,261
		115,657,024

Forest Management Agreements (Item 2)		$
Salaries and wages		3,046,165
Employee benefits		245,004
Transportation and communication	$	
Capital	159	
Operating	572,131	572,290
Services	$	
Capital	17,718,911	
Operating	55,797,917	73,516,828
Supplies and equipment	$	
Capital	3,866	
Operating	4,369,700	4,373,566
		81,753,853

Statutory Appropriation
Algonquin Forestry Authority

Loans and Investments	
Loans	100,000
TOTAL FOR RESOURCE PRODUCTS PROGRAM	197,510,877

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2705				**RESOURCE EXPERIENCE PROGRAM**	
1	6,834,000		6,834,000	Junior Rangers	5,287,023
2	1,752,400	32,000	1,784,400	Leslie M. Frost Natural Resources Centre	1,779,714
	8,586,400	32,000	8,618,400	TOTAL FOR RESOURCE EXPERIENCE	7,066,737

Program description:

To provide students and others with opportunities for gaining knowledge of the management of natural resources, and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and for educational opportunities.

MINISTRY OF NATURAL RESOURCES

RESOURCE EXPERIENCE PROGRAM — VOTE 2705

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Junior Rangers (Item 1)		$
Salaries and wages		5,128,416
Employee benefits		282,953
Transportation and communication	$	
Capital	693	
Operating	253,362	254,055
Services	$	
Capital	10,804	
Operating	4,925,634	4,936,438
Supplies and equipment	$	
Capital	47,894	
Operating	1,214,420	1,262,314
		11,864,176
Less: Recoveries from other Ministries and activities		6,577,153
		5,287,023

Leslie M. Frost Natural Resources Centre (Item 2)	$
Salaries and wages	1,194,033
Employee benefits	185,205
Transportation and communication	12,121
Services	195,101
Supplies and equipment	319,622
	1,906,082
Less: Recoveries from other Ministries and activities	126,368
	1,779,714
TOTAL FOR RESOURCE EXPERIENCE PROGRAM	7,066,737

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Softwood Lumber	17,864,824	21,261,462
Economic and Regional Development Agreement	3,879,501	14,212,310
Flood Risk Mapping and other Damage Reduction Measures	1,271,132	650,108
Renewable Resources Agreement	527,162	200,832
Canadian International Development Agency	272,889	344,007
Industrial Development	162,151	142,660
Agriculture Canada — Canadian Forestry Service	122,967	52,344
	24,100,626	36,863,723
REIMBURSEMENTS OF EXPENDITURES		
Recovery of fire costs	404,881	619,211
Rebates — employee benefits	177,814	207,156
Woodlands Improvement Act Agreement	58,115	37,658
Ontario Centre for Remote Sensing	53,672	25,708
Conservation Authorities — refund grants	9,259	28,197
Ontario Hydro — Cost-Sharing Project		624
Other	30,449	14,186
	734,190	932,740
FEES, LICENCES AND PERMITS		
Hunting and fishing licences	32,147,815	31,582,972
Provincial parks	12,343,870	11,087,948
Aggregates	411,267	
Pits and quarries	282,510	206,691
Commercial fishing	156,163	134,990
Petroleum Resources	10,925	14,255
Other	28,054	45,156
	45,380,604	43,072,012
FINES AND PENALTIES	251,010	251,674
SALES AND RENTALS		
Sale of Crown lands and buildings	2,585,269	2,274,385
Leasing and rentals of Crown lands	1,853,541	1,787,591
Nursery stock	1,524,464	1,249,381
Land use permits	1,153,880	946,449
Land Agreements — forest products	672,660	905,064
Gas and oil leases	661,702	617,360
Property rentals	615,470	669,955
Souvenirs, merchandise	608,348	673,674
Frost Centre board and lodging	525,665	500,095
Equipment	494,119	520,684
Provincial park concessions	150,270	29,329
Van sales — work clothes and toiletries	49,248	95,243
Board and lodging — tree planting camps	44,111	51,214
Fish	22,591	23,425
Foreign Exchange	8,492	9,432
Confiscated Articles	3,658	10,843
Miscellaneous	5,131	7,541
	10,978,619	10,371,665

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 $	1989 $
ROYALTIES		
Water power	99,400,721	94,373,818
Timber stumpage charges	76,450,678	78,306,174
Timber area charges	9,027,187	9,627,115
Gas and oil	4,842,356	3,240,035
Mining	1,388,237	1,181,848
Game	244,749	668,711
Other	5,975	6,635
	191,359,903	187,404,336
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refunds from suppliers	243,910	66,409
Cancelled cheques	106,783	168,916
Agreement Corporations and Government Agencies	49,055	228,158
Conservation authorities — returned grants	46,734	38,082
Other	130,260	11,916
	576,742	513,481
MISCELLANEOUS		
Steep Rock Resources Incorporated — Surrender Agreement		479,000
Other	57,826	32,444
	57,826	511,444
TOTAL REVENUE	273,439,520	279,921,075

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 $	1989 $
Algonquin Forestry Authority	200,000	150,000
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	200,000	150,000

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
The Pits and Quarries Control Act	5,513,862	6,184,725
Contract Security Deposits	26,398	61,549
Aggregate Resource Act	81	
Bulk Sample — Mining Act		(1,378)
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	5,540,341	6,244,896

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1989-90

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
12,784,450	Ministry Administration	17,115,391	15,323,830
235,654,119	Northern Development and Transportation	260,441,200	248,882,613
38,343,954	Mines and Minerals	45,015,091	43,961,490
286,782,523	**Ministry Total**	322,571,682	308,167,933
	ACCOUNTING CLASSIFICATION		
286,782,523	Total Expenditure	322,571,682	308,167,933

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2801				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,419,000		2,419,000	Main Office	2,028,248
2	722,200		722,200	Analysis and Planning	635,168
3	1,795,500		1,795,500	Communications Services	1,683,594
4	385,400	44,400	429,800	Legal Services	428,525
5	8,924,100		8,924,100	Financial and Administrative Services	7,828,143
6	851,300	6,000	857,300	Human Resources	855,863
7	1,928,100		1,928,100	Information Systems	1,822,732
	17,025,600	50,400	17,076,000		15,282,273
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	17,064,991	50,400	17,115,391	TOTAL FOR MINISTRY ADMINISTRATION	15,323,830

Program description:

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	1,312,618
Employee benefits	181,017
Transportation and communication	270,362
Services	204,224
Supplies and equipment	60,027
	2,028,248

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Analysis and Planning (Item 2)	
Salaries and wages	385,355
Employee benefits	72,145
Transportation and communication	49,873
Services	88,270
Supplies and equipment	39,525
	635,168

Communications Services (Item 3)	
Salaries and wages	822,299
Employee benefits	153,012
Transportation and communication	110,871
Services	394,338
Supplies and equipment	203,074
	1,683,594

Legal Services (Item 4)	
Salaries and wages	67,951
Employee benefits	2,873
Transportation and communication	27,843
Services	299,511
Supplies and equipment	30,347
	428,525

Financial and Administrative Services (Item 5)	$
Salaries and wages	2,043,533
Employee benefits	311,839
Transportation and communication	1,141,674
Services	2,942,399
Supplies and equipment	1,840,802
	8,280,247
Less: Recoveries from other activities	452,104
	7,828,143

Human Resources (Item 6)	
Salaries and wages	567,480
Employee benefits	63,839
Transportation and communication	132,186
Services	39,691
Supplies and equipment	52,667
	855,863

Information Systems (Item 7)	
Salaries and wages	1,019,800
Employee benefits	174,480
Transportation and communication	225,115
Services	634,599
Supplies and equipment	934,434
	2,988,428
Less: Recoveries from other activities	1,165,696
	1,822,732
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	15,323,830

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2802				**NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM**	
1	9,808,900		9,808,900	Program Administration	9,743,345
2	19,180,600		19,180,600	Social Development	19,110,678
3	20,100,900		20,100,900	Economic Development	18,776,123
4	131,755,800		131,755,800	Transportation Infrastructure	131,536,949
5	22,497,000		22,497,000	Transportation Services	22,330,615
6	30,000,000		30,000,000	Northern Ontario Heritage Fund	30,000,000
7	27,098,000		27,098,000	Northern Development Fund	17,384,903
	260,441,200		260,441,200	TOTAL FOR NORTHERN DEVELOPMENT	248,882,613

Program description:

This program provides funding assistance for the promotion of economic development activities for Northern Ontario and for improving access to social and health services for its residents. In addition, the program serves the access and mobility needs in Northern Ontario by creating and sustaining multi-modal infrastructure and services.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM — VOTE 2802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	6,400,786
Employee benefits	904,746
Transportation and communication	1,477,104
Services	543,525
Supplies and equipment	559,948
	9,886,109
Less: Recoveries from other Ministries	142,764
	9,743,345

Social Development (Item 2)		$
Transportation and communication		42,175
Services		158,303
Supplies and equipment		49,024
Transfer payments	$	
Capital		
Social/Medical Facilities	2,847,172	
Education Assistance	5,337,295	
Native Assistance	310,126	
Unincorporated Communities Assistance	42,426	
Other Social Development Initiatives	2,323,038	
Operating		
Social/Medical Services	1,785,919	
Education Assistance	5,044,170	
Native Assistance	254,967	
Unincorporated Communities Assistance	678,660	
Other Social Development Initiatives	553,789	19,177,562
		19,427,064
Less: Recoveries from other Ministries		316,386
		19,110,678

Economic Development (Item 3)		$
Transportation and communication		119,573
Services		953,689
Supplies and equipment		79,196
Transfer payments	$	
Capital		
Community Economic Development	6,902,013	
Infrastructure Assistance	2,963,296	
Native Development Grants	914,490	
Other Economic Development Initiatives	358,400	
Operating		
Community Economic Development	5,310,712	
Native Development Grants	680,342	
Other Social Development Initiatives	592,178	
Infrastructure Assistance	284,125	18,005,556
		19,158,014
Less: Recoveries from other Ministries and activities		381,891
		18,776,123

Transportation Infrastructure (Item 4)		$
Services		998,134
Acquisition/Construction of physical assets		120,028,365
Transfer payments	$	
Capital		
Northern Ontario Resources Transportation Committee	4,503,101	
Community Airports	43,063	
Community Transportation Assistance	5,950,637	
Operating		
Other Transportation Development	13,649	10,510,450
		131,536,949

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM — VOTE 2802 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Transportation Services (Item 5)	$
Transfer payments	
Ontario Northland Transportation Commission—Air Services	4,338,447
Ontario Northland Transportation Commission—Rail and Ferry Services	17,841,200
Ontario Northland Transportation Commission—Rail and Ferry—Capital	150,968
	22,330,615

Northern Ontario Heritage Fund (Item 6)	
Transfer payments	
Capital	30,000,000

Northern Development Fund (Item 7)		$
Services		2,077,642
Acquisition/Construction of physical assets		79,879
Transfer payments	$	
Capital	10,258,927	
Operating	4,968,455	15,227,382
		17,384,903
TOTAL FOR NORTHERN DEVELOPMENT PROGRAM		248,882,613

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2803				**MINES AND MINERALS PROGRAM**	
1	2,494,900	4,000	2,498,900	Main Office	2,485,771
2	5,700,100	28,000	5,728,100	Mining Lands	5,632,033
3	17,793,200	319,000	18,112,200	Mineral Development	18,106,577
4	18,545,500	90,000	18,635,500	Minerals Resources	17,695,416
5	1,000		1,000	Canada-Ontario Mineral Development Agreement	136
	44,534,700	441,000	44,975,700		43,919,933
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	44,574,091	441,000	45,015,091	TOTAL FOR MINES AND MINERALS	43,961,490

Program description:

This program provides funding for stimulating and regulating the utilization of the Province's mineral resources.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM — VOTE 2803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)		$
Salaries and wages		1,125,911
Employee benefits		133,868
Transportation and communication		346,325
Services		448,042
Supplies and equipment		431,625
		2,485,771

Statutory Appropriations		
Minister's Salary		31,749
Parliamentary Assistant's Salary		9,808

Mining Lands (Item 2)		
Salaries and wages		2,692,447
Employee benefits		317,276
Transportation and communication		384,969
Services		1,118,263
Supplies and equipment		1,119,078
		5,632,033

Mineral Development (Item 3)		
Salaries and wages		1,472,377
Employee benefits		204,556
Transportation and communication		190,301
Services		1,177,326
Supplies and equipment		282,680
Transfer payments	$	
Capital		
Ontario Mineral Exploration	13,498,866	
Ontario Mineral Incentive	179,169	
Ontario Prospectors Assistance	1,086,302	
Operating		
Ontario Prospectors Assistance	15,000	14,779,337
		18,106,577

Mineral Resources (Item 4)		$
Salaries and wages		9,761,056
Employee benefits		1,376,412
Transportation and communication		885,327
Services		3,207,433
Supplies and equipment		3,569,456
Transfer payments	$	
Ontario Geoscience Research Grants	911,155	
Other Geoscience Research Grants	14,000	
Operating Grant for Royal Ontario Museum	135,000	1,060,155
		19,859,839
Less: Recoveries from other activities		2,164,423
		17,695,416

Canada-Ontario Mineral Development Agreement (Item 5)		
Salaries and wages		2,305,383
Employee benefits		83,476
Transportation and communication		69,738
Services		675,730
Supplies and equipment		289,076
		3,423,403
Less: Recoveries from other Ministries		3,423,267
		136
TOTAL FOR MINES AND MINERALS PROGRAM		43,961,490

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
TAXATION		
Acreage Tax, Mining Act	625,321	523,967
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Energy, Mines and Resources		
Canada/Ontario Mineral Development Agreement	811,899	911,238
REIMBURSEMENTS OF EXPENDITURES		
Employment and Immigration Canada		
Sudbury community adjustment project	29,566	
FEES, LICENCES AND PERMITS		
Mining recording fees	918,528	1,033,745
Sampling and assay	11,885	143,070
Chemical and assay	2,452	9,601
	932,865	1,186,416
FINES AND PENALTIES		
Forfeiture Fees	2,350	910
Property damages	1,230	2,611
	3,580	3,521
SALES AND RENTALS		
Mining leases	318,574	253,701
Mining licenses of occupation	108,414	90,117
Other	107,471	105,336
	534,459	449,154
ROYALTIES		
Publications	1,332,102	297
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	1,435,554	120,372
Other		1,659
	1,435,554	122,031
MISCELLANEOUS	5,267	364
TOTAL REVENUE	5,710,613	3,196,988

OFFICE OF THE OMBUDSMAN

FISCAL YEAR, 1989-90

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OFFICE OF THE OMBUDSMAN

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
$		$	$
7,101,700	Office of the Ombudsman	7,807,100	7,736,941
7,101,700	**Total for Office of the Ombudsman**	7,807,100	7,736,941
	ACCOUNTING CLASSIFICATION		
7,101,700	Total Expenditure	7,807,100	7,736,941

OFFICE OF THE OMBUDSMAN

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
2901				**OFFICE OF THE OMBUDSMAN PROGRAM**	
1	7,807,100		7,807,100	The Ombudsman	7,736,941
	7,807,100		7,807,100	TOTAL FOR OFFICE OF THE OMBUDSMAN	7,736,941

Program description:

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

OFFICE OF THE OMBUDSMAN

OFFICE OF THE OMBUDSMAN PROGRAM— VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

The Ombudsman (Item 1)	$
Salaries and wages	4,878,583
Employee benefits	900,473
Transportation and communication	426,238
Services	1,124,978
Supplies and equipment	406,669
TOTAL FOR OFFICE OF THE OMBUDSMAN PROGRAM	7,736,941

OFFICE OF THE OMBUDSMAN

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
SALES AND RENTALS		
Sale of Vehicle	2,000	
Sale of Reports	775	900
	2,775	900
RECOVERY OF PRIOR YEARS' EXPENDITURES	13,761	6,244
MISCELLANEOUS		
Interest	14,256	8,494
Other	3,581	4,420
	17,837	12,914
TOTAL REVENUE	34,373	20,058

OFFICE OF THE PREMIER

FISCAL YEAR, 1989-90

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OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
$		$	$
2,225,101	Office of The Premier	2,392,182	2,251,132
2,225,101	**Total for Office of The Premier**	2,392,182	2,251,132
	ACCOUNTING CLASSIFICATION		
2,225,101	Total Expenditure	2,392,182	2,251,132

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3001				**OFFICE OF THE PREMIER PROGRAM**	
1	2,349,300		2,349,300	Office of The Premier	2,205,892
	2,349,300		2,349,300		2,205,892
S	42,882		42,882	Premier's Salary, the Executive Council Act	45,240
	2,392,182		2,392,182	TOTAL FOR OFFICE OF THE PREMIER	2,251,132

Program description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Office of The Premier (Item 1)	$
Salaries and wages	1,566,970
Employee benefits	209,485
Transportation and communication	182,629
Services	174,724
Supplies and equipment	72,084
	2,205,892
Statutory Appropriations	
Premier's Salary	45,240
TOTAL FOR OFFICE OF THE PREMIER PROGRAM	2,251,132

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
SALES AND RENTALS		8,600
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,477	3,973
MISCELLANEOUS		1,669
TOTAL REVENUE	5,477	14,242

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1989-90

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OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90 Appropriations	1989-90 Actual
$		$	$
6,431,418	Administration of the Audit Act and Statutory Audits	7,680,400	6,908,552
6,431,418	**Total for Office of the Provincial Auditor**	7,680,400	6,908,552
	ACCOUNTING CLASSIFICATION		
6,431,418	Total Expenditure	7,680,400	6,908,552

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
3101				**ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM**	
1	7,585,200		7,585,200	Office of the Provincial Auditor	6,790,992
	7,585,200		7,585,200		6,790,992
S	95,200		95,200	Provincial Auditor's Salary, the Audit Act	117,560
	7,680,400		7,680,400	TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS	6,908,552

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with his appointment under the Audit Act and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

OFFICE OF THE PROVINCIAL AUDITOR

ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM — VOTE 3101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Office of the Provincial Auditor (Item 1)	$
Salaries and wages	4,565,374
Employee benefits	583,274
Transportation and communication	251,074
Services	1,223,118
Supplies and equipment	120,152
Transfer payments	
Canadian Comprehensive Auditing Foundation	48,000
	6,790,992

Statutory Appropriation	$
Provincial Auditor's Salary	117,560
TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	6,908,552

MINISTRY OF REVENUE

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MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
23,033,742	Ministry Administration	27,823,091	27,490,544
662,207,340	Tax Revenue and Grants	725,367,200	683,429,305
102,870,957	Property Assessment	103,108,500	103,060,702
10,461,632	Province of Ontario Savings Office	10,423,500	11,051,006
798,573,671	**Ministry Total**	866,722,291	825,031,557
	ACCOUNTING CLASSIFICATION		
798,573,671	Total Expenditure	866,722,291	825,031,557

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3201				MINISTRY ADMINISTRATION PROGRAM	
1	1,305,900	1,300	1,307,200	Main Office	1,280,214
2	828,000	150,700	978,700	Legal Services	972,208
3	1,321,500	1,200	1,322,700	Audit Services	1,233,495
4	1,521,000		1,521,000	Analysis and Planning	1,418,110
5	4,269,100	15,600	4,284,700	Financial and Administrative Services	4,253,453
6	2,540,400	16,000	2,556,400	Human Resources	2,536,169
7	2,121,900	33,000	2,154,900	Communications Services	2,136,363
8	1,791,300	1,200	1,792,500	Facilities Management	1,774,409
9	84,600		84,600	Information Systems Development	78,021
10	6,104,500	2,683,900	8,788,400	Systems and Facilities	8,776,066
11	2,986,600	6,000	2,992,600	Systems Administration and Research	2,990,479
	24,874,800	2,908,900	27,783,700		27,448,987
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	24,914,191	2,908,900	27,823,091	TOTAL FOR MINISTRY ADMINISTRATION	27,490,544

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

MINISTRY OF REVENUE

MINISTRY ADMINISTRATION PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	828,034
Employee benefits	128,179
Transportation and communication	97,653
Services	85,031
Supplies and equipment	141,317
	1,280,214

Statutory Appropriation	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Legal Services (Item 2)	
Salaries and wages	1,061
Transportation and communication	35,548
Services	892,642
Supplies and equipment	42,957
	972,208

Audit Services (Item 3)	
Salaries and wages	991,354
Employee benefits	147,912
Transportation and communication	30,564
Services	28,464
Supplies and equipment	35,201
	1,233,495

Analysis and Planning (Item 4)	
Salaries and wages	773,187
Employee benefits	101,848
Transportation and communication	19,790
Services	424,720
Supplies and equipment	98,565
	1,418,110

Financial and Administrative Services (Item 5)	
Salaries and wages	2,743,951
Employee benefits	397,626
Transportation and communication	280,475
Services	515,718
Supplies and equipment	315,683
	4,253,453

Human Resources (Item 6)	
Salaries and wages	1,798,147
Employee benefits	234,534
Transportation and communication	46,385
Services	311,489
Supplies and equipment	145,614
	2,536,169

Communications Services (Item 7)	$
Salaries and wages	1,391,721
Employee benefits	210,669
Transportation and communication	56,912
Services	284,258
Supplies and equipment	192,803
	2,136,363

Facilities Management (Item 8)	
Salaries and wages	462,747
Employee benefits	54,967
Transportation and communication	906,647
Services	193,885
Supplies and equipment	156,163
	1,774,409

Information Systems Development (Item 9)	
Salaries and wages	2,500,280
Employee benefits	374,199
Transportation and communication	37,378
Services	851,753
Supplies and equipment	108,320
	3,871,930
Less: Recoveries from other activities	3,793,909
	78,021

Systems and Facilities (Item 10)	
Salaries and wages	2,011,799
Employee benefits	235,816
Transportation and communication	1,835,155
Services	8,638,904
Supplies and equipment	570,041
	13,291,715
Less: Recoveries from other activities	4,515,649
	8,776,066

Systems Administration and Research (Item 11)	
Salaries and wages	2,034,664
Employee benefits	277,472
Transportation and communication	79,925
Services	271,214
Supplies and equipment	436,284
	3,099,559
Less: Reonveries from other activities	109,080
	2,990,479
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	27,490,544

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3202				TAX REVENUE AND GRANTS PROGRAM	
1	820,900	48,100	869,000	Program Administration	827,528
2	2,669,000	2,500	2,671,500	Tax Appeals	2,646,797
3	2,543,900	8,400	2,552,300	Special Investigations	2,519,501
4	1,917,900	7,906,400	9,824,300	Revenue and Operations Research	9,698,727
5	3,293,300	47,100	3,340,400	Taxpayer Services	3,337,816
6	5,487,500	21,300	5,508,800	Taxation Data Centre	5,508,742
7	23,211,500	58,500	23,270,000	Corporations Tax and Other Taxes	22,317,062
8	24,390,900		24,390,900	Motor Fuels and Other Taxes	19,202,715
9	25,466,800	496,000	25,962,800	Retail Sales Tax and Other Taxes	25,889,105
10	626,977,200		626,977,200	Guaranteed Income and Tax Grants	591,481,312
	716,778,900	8,588,300	725,367,200	TOTAL FOR TAX REVENUE AND GRANTS	683,429,305

Program description:

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the Corporations Tax Act, the Mining Tax Act, the Income Tax Act, the Gasoline Tax Act, the Tobacco Tax Act, the Fuel Tax Act, the Succession Duty Act, the Land Transfer Tax Act, the Provincial Land Tax Act, the Retail Sales Tax Act, the Race Tracks Tax Act, the Commercial Concentration Tax Act, and the Employer Health Tax Act.

Under the program, income supplements are delivered to senior citizens through the guaranteed income system, and property tax grants and sales tax grants are paid to eligible pensioners. The program also administers the Ontario Home Ownership Savings Plan which is designed to assist middle and lower income earners in saving for a new home. In addition, the development of small business is encouraged through grants to investors under the Small Business Development Corporations Act and an incentive is provided to employees of small and medium sized businesses to purchase newly issued common shares of their employer through grants under the Employee Share Ownership Plan.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax and sales tax credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

MINISTRY OF REVENUE

TAX REVENUE AND GRANTS PROGRAM — VOTE 3202

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	542,470
Employee benefits	152,718
Transportation and communication	18,985
Services	76,456
Supplies and equipment	36,899
	827,528

Tax Appeals (Item 2)	
Salaries and wages	2,080,717
Employee benefits	265,796
Transportation and communication	25,981
Services	181,272
Supplies and equipment	93,031
	2,646,797

Special Investigations (Item 3)	
Salaries and wages	2,039,207
Employee benefits	266,868
Transportation and communication	114,090
Services	62,243
Supplies and equipment	37,093
	2,519,501

Revenue and Operations Research (Item 4)	
Salaries and wages	3,197,675
Employee benefits	349,186
Transportation and communication	1,465,707
Services	2,719,157
Supplies and equipment	1,967,002
	9,698,727

Taxpayer Services (Item 5)	
Salaries and wages	2,188,454
Employee benefits	317,872
Transportation and communication	606,650
Services	108,832
Supplies and equipment	116,008
	3,337,816

Taxation Data Centre (Item 6)	
Salaries and wages	3,752,299
Employee benefits	895,280
Transportation and communication	64,172
Services	667,198
Supplies and equipment	129,793
	5,508,742

Corporations Tax and Other Taxes (Item 7)	$
Salaries and wages	14,591,312
Employee benefits	2,372,034
Transportation and communication	1,595,269
Services	3,024,628
Supplies and equipment	733,819
	22,317,062

Motor Fuels and Other Taxes (Item 8)		
Salaries and wages		6,729,515
Employee benefits		1,095,014
Transportation and communication		457,874
Services		872,087
Supplies and equipment		1,322,299
Transfer payments	$	
Grants under the Small Business Development Corporations Act	8,697,208	
Grants under the Employee Share Ownership Plan	28,718	8,725,926
		19,202,715

Retail Sales Tax and Other Taxes (Item 9)	
Salaries and wages	16,504,199
Employee benefits	2,595,382
Transportation and communication	3,630,110
Services	1,979,145
Supplies and equipment	1,180,269
	25,889,105

Guaranteed Income and Tax Grants (Item 10)		
Salaries and wages		6,240,947
Employee benefits		1,277,759
Transportation and communication		388,060
Services		1,776,200
Supplies and equipment		318,894
Transfer payments	$	
Guaranteed Annual Income System	103,891,984	
Property and Sales Tax Grants for Ontario Pensioners	477,587,468	581,479,452
		591,481,312
TOTAL FOR TAX REVENUE AND GRANTS PROGRAM		683,429,305

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3203				**PROPERTY ASSESSMENT PROGRAM**	
1	329,000	5,000	334,000	Program Administration	333,765
2	856,100	5,700	861,800	Policies and Priorities	858,508
3	1,180,900	51,000	1,231,900	Assessment Services	1,230,417
4	91,240,900	4,947,900	96,188,800	Assessment Field Operations	96,151,964
5	2,506,400	64,200	2,570,600	Special Properties	2,567,367
6	1,911,500	9,900	1,921,400	Data Services and Development	1,918,681
	98,024,800	5,083,700	103,108,500	TOTAL FOR PROPERTY ASSESSMENT	103,060,702

Program description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

MINISTRY OF REVENUE

PROPERTY ASSESSMENT PROGRAM — VOTE 3203

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	230,031
Employee benefits	24,470
Transportation and communication	17,513
Services	21,253
Supplies and equipment	5,498
Transfer payments	
Grant to The Institute of Municipal Assessors	35,000
	333,765

Policies and Priorities (Item 2)	$
Salaries and wages	588,934
Employee benefits	77,800
Transportation and communication	17,013
Services	143,234
Supplies and equipment	31,527
	858,508

Assessment Services (Item 3)	$
Salaries and wages	656,085
Employee benefits	180,037
Transportation and communication	30,050
Services	270,222
Supplies and equipment	94,023
	1,230,417

Assessment Field Operations (Item 4)	$
Salaries and wages	69,085,544
Employee benefits	12,355,584
Transportation and communication	6,025,478
Services	5,903,916
Supplies and equipment	2,884,242
	96,254,764
Less: Recoveries from other activities	102,800
	96,151,964

Special Properties (Item 5)	$
Salaries and wages	1,532,935
Employee benefits	307,910
Transportation and communication	98,253
Services	593,375
Supplies and equipment	34,894
	2,567,367

Data Services and Development (Item 6)	$
Salaries and wages	892,782
Employee benefits	111,194
Transportation and communication	16,039
Services	794,506
Supplies and equipment	104,160
	1,918,681
TOTAL FOR PROPERTY ASSESSMENT PROGRAM	103,060,702

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
S				**PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM**	
				(The Agricultural Development Finance Act)	
S	10,423,500		10,423,500	Administration	11,051,006
	10,423,500		10,423,500	TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE	11,051,006

Program description:

The Province of Ontario Savings Office attracts savings from the public by operating twenty-one offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Guaranteed Investment Certificates may also be purchased. All funds are deposited in the Consolidated Revenue Fund and provide an economical source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-one offices pending reimbursement by the Province of Ontario Savings Office.

MINISTRY OF REVENUE

PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Statutory Appropriations	$
Administration	
Salaries and wages	5,918,623
Employee benefits	862,012
Transportation and communication	361,092
Services	3,554,095
Supplies and equipment	355,184
TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM	11,051,006

MINISTRY OF REVENUE

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
TAXATION		
Government of Canada		
Personal Income Tax Collection Agreement*	13,517,770,573	11,686,834,292
Proportion of Income Tax collected from privately-owned corporations operating public utilities	102,412,378	54,008,631
Retail Sales Tax	8,549,014,450	7,775,299,910
Corporations Tax	4,719,952,962	4,222,508,217
Gasoline Tax	1,356,030,729	1,229,553,704
Tobacco Tax	770,443,518	750,328,723
Land Transfer Tax	695,509,609	633,688,956
Employer Health Tax	477,042,444	
Fuel Tax	348,447,943	308,610,565
Mining Profits	196,604,736	135,299,981
Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax	131,397,546	107,777,512
Race Tracks Tax	83,405,679	79,180,031
Commercial Concentration Tax	52,796,315	
Provincial Land Tax	5,791,351	5,538,025
Succession Duty	4,223,939	4,738,294
Motor Vehicle Fuel Tax	23,959	4,096
Land Speculation Tax		6,484
	31,010,868,131	26,993,377,421
REIMBURSEMENTS OF EXPENDITURES		
Province of Ontario Savings Office — refund of advances for operating expenses	11,051,006	10,461,632
Other	162,973	105,818
	11,213,979	10,567,450
FEES, LICENCES AND PERMITS	46,082	11,835
SALES AND RENTALS	199,569	155,897
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Small Business Development Corporations	3,772,616	3,499,248
Guaranteed Annual Income System	460,583	482,041
Ontario Property Tax Grants	191,017	182,472
Ontario Sales Tax Grants	143,099	126,948
Ontario Home Buyers' Grants	3,190	5,066
Other	20,264	53,537
	4,590,769	4,349,312
MISCELLANEOUS		
Unclaimed Corporations tax revenue	24,719	33,601
Other	320,574	38,981
	345,293	72,582
TOTAL REVENUE	31,027,263,823	27,008,534,497

*Net of $440,216,451 and $356,529,686 for 1990 and 1989 respectively, for Ontario Tax Credits. The amount received in 1990 is also net of $3,783,549 (1989 — $3,470,314) for Administration fees charged by the Government of Canada.

MINISTRY OF REVENUE

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Contract Security Deposits — Retail Sales Tax	50,056	2,113
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	50,056	2,113

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

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OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
$		$	$
6,415,046	Office Responsible For Senior Citizens Affairs	9,440,211	7,374,425
6,415,046	**Total for Office Responsible for Senior Citizens Affairs**	9,440,211	7,374,425
	ACCOUNTING CLASSIFICATION		
6,415,046	Total Expenditure	9,440,211	7,374,425

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3301				**OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM**	
1	430,600		430,600	Main Office	369,311
2	8,116,500		8,116,500	Corporate Services	6,159,898
3	845,000	33,000	878,000	Ontario Advisory Council on Senior Citizens	824,625
	9,392,100	33,000	9,425,100		7,353,834
S	15,111		15,111	Minister Without Portfolio Salary, the Executive Council Act	15,942
S				Parliamentary Assistant's Salary, the Executive Council Act	4,649
	9,407,211	33,000	9,440,211	TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS	7,374,425

Program description:

This office is the focus of leadership in the Government for Senior Citizens Affairs. Responsibilities include policy development, program design, strategic planning, and provision of information and promotional activities to senior citizens.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	257,696
Employee benefits	12,086
Transportation and communication	63,185
Services	28,335
Supplies and equipment	8,009
	369,311

Statutory Appropriations	
Minister Without Portfolio Salary	15,942
Parliamentary Assistant's Salary	4,649

Corporate Services (Item 2)	
Salaries and wages	1,768,698
Employee benefits	207,766
Transportation and communication	330,775
Services	1,325,014
Supplies and equipment	458,362
Transfer payments	
Capital Access Fund	2,145,624
	6,236,239
Less: Recoveries from other Ministries	76,341
	6,159,898

Ontario Advisory Council on Senior Citizens (Item 3)	$
Salaries and wages	100,364
Employee benefits	14,788
Transportation and communication	387,737
Services	122,156
Supplies and equipment	199,580
	824,625
TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM	7,374,425

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		505
TOTAL REVENUE		505

MINISTRY OF SKILLS DEVELOPMENT

FISCAL YEAR, 1989-90

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MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90 Appropriations	1989-90 Actual
$		$	$
15,196,390	Ministry Administration	15,868,191	14,854,623
387,106,183	Skills Development	407,728,600	399,958,214
402,302,573	**Ministry Total**	423,596,791	414,812,837
	ACCOUNTING CLASSIFICATION		
402,302,573	Total Expenditure	423,596,791	414,812,837

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3401				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,344,500		1,344,500	Main Office	988,889
2	6,248,800		6,248,800	Financial and Administrative Services . .	6,206,217
3	2,385,000		2,385,000	Communications Services	2,266,532
4	5,850,500		5,850,500	Analysis and Planning	5,372,478
	15,828,800		15,828,800		14,834,116
S	30,094		30,094	Minister's Salary, the Executive Council Act	10,699
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	15,868,191		15,868,191	TOTAL FOR MINISTRY ADMINISTRATION	14,854,623

Program description:

This program provides overall direction for the development of policy and planning management processes, and provides research, administrative and financial services required to support Ministry operations.

MINISTRY OF SKILLS DEVELOPMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 3401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	557,889
Employee benefits	114,132
Transportation and communication	52,633
Services	205,083
Supplies and equipment	59,152
	988,889

Statutory Appropriations	
Minister's Salary	10,699
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	3,377,840
Employee benefits	967,858
Transportation and communication	513,189
Services	797,894
Supplies and equipment	549,436
	6,206,217

Communications Services (Item 3)	$
Salaries and wages	1,020,244
Employee benefits	173,198
Transportation and communication	228,241
Services	555,588
Supplies and equipment	289,261
	2,266,532

Analysis and Planning (Item 4)	
Salaries and wages	2,945,189
Employee benefits	628,457
Transportation and communication	197,430
Services	1,091,880
Supplies and equipment	509,522
	5,372,478
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	14,854,623

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3402				**SKILLS DEVELOPMENT PROGRAM**	
1	325,200		325,200	Program Administration	300,620
2	407,403,400		407,403,400	Program Delivery	399,657,594
	407,728,600		407,728,600	TOTAL FOR SKILLS DEVELOPMENT	399,958,214

Program description:

The purpose of this program is to create a training culture which enhances the quality of Ontario's labour markets and enables individuals, businesses and labour to compete in a changing economic and social environment. This program provides financial, administrative and service support for the provision of training including the apprenticeship system: coordinates the Government's efforts on literacy and administers job experience, training and employment support programs for young people.

MINISTRY OF SKILLS DEVELOPMENT

SKILLS DEVELOPMENT PROGRAM — VOTE 3402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	207,056
Employee benefits	65,312
Transportation and communication	11,999
Services	12,013
Supplies and equipment	4,240
	300,620

Program Delivery (Item 2)		$
Salaries and wages		14,983,508
Employee benefits		2,107,311
Transportation and communication		2,486,022
Services		6,402,845
Supplies and equipment		3,212,868
Transfer payments	$	
Employer and Community Support	23,053,744	
Training Incentives	49,896,475	
Access Programs	37,271,663	
Literacy & Language Training Centre	500,000	
Ontario Training Corporation	6,800,000	
Transitions	2,493,947	
Canada/Ontario Agreement on Training	116,099,999	
Apprenticeship Training	9,998,170	
Toyota Training Agreement	1,605,791	
Youth Training & Employment	105,056,001	
Environmental Youth Corps	8,162,253	360,938,043
Other transactions		
Summer Experience Program		9,526,997
		399,657,594
TOTAL FOR SKILLS DEVELOPMENT PROGRAM		399,958,214

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
National Training Act Agreement		
Training	108,719,674	114,051,082
REIMBURSEMENTS OF EXPENDITURES		
Board and Lodging	41,813	12,240
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices	2,531,088	2,693,370
SALES AND RENTALS	5,158	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	961,244	1,404,701
Other	166,899	63,099
	1,128,143	1,467,800
MISCELLANEOUS	13,011	26,200
TOTAL REVENUE	112,438,887	118,250,692

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 1989-90

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MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90 Appropriations	1989-90 Actual
$		$	$
24,173,046	Ministry Administration	22,478,291	24,503,075
38,592,006	Public Safety	44,144,000	43,534,925
11,883,664	Policing Services	14,408,600	13,844,770
372,623,245	Ontario Provincial Police	415,966,200	415,622,800
447,271,961	**Ministry Total**	496,997,091	497,505,570
	ACCOUNTING CLASSIFICATION		
447,271,961	Total Expenditure	496,997,091	497,505,570

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

	Appropriations				
VOTE and Item	Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3501				MINISTRY ADMINISTRATION PROGRAM	
1	2,938,600	64,500	3,003,100	Main Office	2,971,593
2	7,125,500	196,400	7,321,900	Financial and Administrative Services	7,252,892
3	2,262,900	147,300	2,410,200	Human Resources	2,404,210
4	848,300	159,500	1,007,800	Communications Services	1,000,859
5	1,951,100	14,500	1,965,600	Analysis and Planning	1,825,359
6	789,600	64,200	853,800	Legal Services	728,224
7	628,400		628,400	Audit Services	269,880
8	5,200,700	45,400	5,246,100	Information Systems	5,055,920
	21,745,100	691,800	22,436,900		21,508,937
S	1,000		1,000	Hearings under the Police Act	153,697
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	2,804,245
S	30,094		30,094	Minister's Salary, the Executive Council Act	26,791
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,405
	21,786,491	691,800	22,478,291	TOTAL FOR MINISTRY ADMINISTRATION	24,503,075

Program description:

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

MINISTRY OF THE SOLICITOR GENERAL

MINISTRY ADMINISTRATION PROGRAM — VOTE 3501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	1,603,934
Employee benefits	229,282
Transportation and communication	157,078
Services	729,573
Supplies and equipment	251,726
	2,971,593

Statutory Appropriations	
Hearings under the Police Act	153,697
Payments under the Ministry of Treasury and Economics Act	2,804,245
Minister's Salary	26,791
Parliamentary Assistant's Salary	9,405

Financial and Administrative Services (Item 2)		
Salaries and wages		3,379,840
Employee benefits		518,027
Transportation and communication		241,605
Services	$	
Capital	859,674	
Operating	1,588,770	2,448,444
Supplies and equipment		664,976
		7,252,892

Human Resources (Item 3)	
Salaries and wages	1,775,173
Employee benefits	221,724
Transportation and communication	61,093
Services	295,643
Supplies and equipment	189,060
	2,542,693
Less: Recoveries from other Ministries	138,483
	2,404,210

Communications Services (Item 4)	
Salaries and wages	233,067
Employee benefits	26,084
Transportation and communication	8,311
Services	595,416
Supplies and equipment	137,981
	1,000,859

Analysis and Planning (Item 5)	$
Salaries and wages	931,961
Employee benefits	103,766
Transportation and communication	67,511
Services	585,653
Supplies and equipment	136,468
	1,825,359

Legal Services (Item 6)	
Salaries and wages	64,995
Employee benefits	572
Transportation and communication	18,951
Services	518,303
Supplies and equipment	125,403
	728,224

Audit Services (Item 7)	
Salaries and wages	218,438
Employee benefits	29,902
Transportation and communication	237
Services	6,987
Supplies and equipment	14,316
	269,880

Information Systems (Item 8)	
Salaries and wages	2,660,837
Employee benefits	341,701
Transportation and communication	261,905
Services	808,407
Supplies and equipment	983,070
	5,055,920
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	24,503,075

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3502				PUBLIC SAFETY PROGRAM	
1	993,100	602,600	1,595,700	Program Administration	1,582,332
2	20,232,800	209,000	20,441,800	Coroners' and Forensic Services	19,982,295
3	18,639,600	167,600	18,807,200	Fire Safety Services	18,788,006
4	1,168,400	2,130,900	3,299,300	Emergency Planning	3,182,292
	41,033,900	3,110,100	44,144,000	TOTAL FOR PUBLIC SAFETY	43,534,925

Program description:

To eliminate or minimize the cause and effects of hazards to persons and property.

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY PROGRAM — VOTE 3502

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages		182,995
Employee benefits		20,912
Transportation and communication		7,651
Services		28,474
Supplies and equipment		11,831
Transfer payments	$	
Grant to Ontario Society for the Prevention of Cruelty to Animals	125,000	
Grant to Canadian Sexual Assault Centres	1,205,469	1,330,469
		1,582,332

Coroners' and Forensic Services (Item 2)	$
Salaries and wages	7,684,494
Employee benefits	1,093,733
Transportation and communication	724,555
Services	9,093,334
Supplies and equipment	1,384,379
Transfer payments	
Grants to Associations	1,800
	19,982,295

Fire Safety Services (Item 3)		$
Salaries and wages		11,670,703
Employee benefits		1,735,774
Transportation and communication		1,314,485
Services		1,245,166
Supplies and equipment		2,256,088
Transfer payment	$	
Grants for Fire Prevention	63,000	
Grants for Unorganized Communities Fire Protection Program	98,674	
Ontario Extrication Program	252,816	
Canadian Wood Energy Institute	151,300	565,790
		18,788,006

Emergency Planning (Item 4)		$
Salaries and wages		834,342
Employee benefits		115,262
Transportation and communication		132,068
Services		176,463
Supplies and equipment		155,560
Transfer payments	$	
Grant to Canadian Red Cross Society	40,000	
Grants for Emergency Operations	1,728,597	1,768,597
		3,182,292
TOTAL FOR PUBLIC SAFETY PROGRAM		43,534,925

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3503				**POLICING SERVICES PROGRAM**	
1	927,200	188,000	1,115,200	Program Administration	1,111,940
2	6,076,700	477,000	6,553,700	Ontario Police College	6,506,675
3	6,729,200	10,500	6,739,700	Policing Standards and Support Services	6,226,155
	13,733,100	675,500	14,408,600	TOTAL FOR POLICING SERVICES	13,844,770

Program description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

MINISTRY OF THE SOLICITOR GENERAL

POLICING SERVICES PROGRAM — VOTE 3503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	535,119
Employee benefits	43,291
Transportation and communication	81,782
Services	116,432
Supplies and equipment	335,316
	1,111,940

Ontario Police College (Item 2)	$
Salaries and wages	3,221,215
Employee benefits	555,929
Transportation and communication	304,361
Services	1,720,064
Supplies and equipment	1,010,524
	6,812,093
Less: Recoveries from other Ministries	305,418
	6,506,675

Policing Standards and Support Services (Item 3)		$
Salaries and wages		1,825,203
Employee benefits		208,147
Transportation and communication		309,937
Services		1,865,140
Supplies and equipment		451,882
Transfer payments	$	
Grants for Community Policing and Crime Prevention	207,322	
Grants for Emergency Community Services	485,504	
Grants for Municipal RIDE Programs	995,089	
Grants to Police Associations	168,349	
Grant to Ontario Native Council on Justice	39,582	1,895,846
		6,556,155
Less: Recoveries from other Ministries		330,000
		6,226,155
TOTAL FOR POLICING SERVICES PROGRAM		13,844,770

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3504				**ONTARIO PROVINCIAL POLICE PROGRAM**	
1	2,152,100		2,152,100	Office of the Commissioner	1,908,504
2	364,691,600	21,993,700	386,685,300	Ontario Provincial Police	386,586,068
3	26,546,600	581,200	27,127,800	Telecommunications System	27,127,778
	393,390,300	22,574,900	415,965,200		415,622,350
S	1,000		1,000	Payments under the Police Act	450
	393,391,300	22,574,900	415,966,200	TOTAL FOR ONTARIO PROVINCIAL POLICE	415,622,800

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

MINISTRY OF THE SOLICITOR GENERAL

ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 3504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Office of the Commissioner (Item 1)	$
Salaries and wages	1,539,989
Employee benefits	192,777
Transportation and communication	40,053
Services	59,404
Supplies and equipment	76,281
	1,908,504

Statutory Appropriation	
Payments under the Police Act	450

Ontario Provincial Police (Item 2)	
Salaries and wages	268,146,235
Employee benefits	48,244,902
Transportation and communication	12,660,337
Services	18,716,866
Supplies and equipment	38,838,941
Transfer payments	125,390
	386,732,671
Less: Recoveries from other Ministries	146,603
	386,586,068

Services	$	
Salaries and wages	14,090,274	
Employee benefits	2,587,220	
Transportation and communication	7,093,784	
Services	9,120,711	
Supplies and equipment	29,971,322	62,863,311

Field Operations	$	
Salaries and wages	227,680,925	
Employee benefits	41,320,244	
Transportation and communication	4,177,044	
Services	8,666,179	
Supplies and equipment	7,436,049	
Transfer payments		
Federal-Provincial Native Policing Agreement	125,390	289,405,831

Investigations	$	
Salaries and wages	26,375,036	
Employee benefits	4,337,438	
Transportation and communication	1,389,509	
Services	929,976	
Supplies and equipment	1,431,570	
	34,463,529	
Less: Recoveries from other Ministries	146,603	34,316,926

Telecommunications System (Item 3)		$
Salaries and wages		2,036,863
Employee benefits		198,906
Transportation and communication	$	
Capital	211,613	
Operating	1,371,674	1,583,287
Services	$	
Capital	244,648	
Operating	1,030,503	1,275,151
Supplies and equipment	$	
Capital	21,361,399	
Operating	672,172	22,033,571
		27,127,778
TOTAL FOR ONTARIO PROVINCIAL POLICE PROGRAM		415,622,800

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Indian Special Constables	8,020,949	4,626,278
Gun Control Program	709,209	564,052
	8,730,158	5,190,330
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	10,329,266	8,973,701
Recovery of benefits, salaries and medical costs due to accidents	375,246	813,065
Ontario Place Corporation	278,878	249,067
Dryden Air Crash	229,041	
Ontario Hydro (Re: Nuclear Program)	219,578	
Wide Load — Escort	106,142	70,185
Recovery of salaries and expenses for seconded staff	32,799	
Recovery of course expenses	29,226	21,163
Reimbursement of investigation expenses	26,526	13,094
Recovery of training expenses	7,400	
	11,634,102	10,140,275
FEES, LICENCES AND PERMITS		
Private investigators and security guards licences	652,808	644,440
Fees for release of statements or occurrence information	545,176	447,570
Gun Control Program	57,472	75,879
Other	10,630	4,818
	1,266,086	1,172,707
SALES AND RENTALS		
Vehicles	2,384,812	2,357,310
Rental of accommodation to police officers	664,051	582,963
Ontario Police College — room and board	97,837	82,911
Accident photographs	71,277	73,187
Other	8,556	13,159
	3,226,533	3,109,530
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Municipal and Provincial Police Automation Co-operative	2,109,799	233,488
Ontario Provincial Police		
Car damages	202,255	218,295
Other costs recovered	52,857	129,128
Chief Coroner	12,595	3,199
Fire Marshal's Office	9,179	103,019
Ontario Police Commission	4,791	5,323
Accomodation Services Branch	2,147	
Ontario Police Arbitration Commission	1,630	
Office of the Public Complaints Commissioner, Re: City of Toronto		27,850
Internal Audit Branch		22,718
Other	1,596	3,020
	2,396,849	746,040
MISCELLANEOUS	66,054	38,485
TOTAL REVENUE	27,319,782	20,397,367

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Emergency Planning	20,000	
Ontario Police College Library Trust Fund	(1,010)	(992)
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	18,990	(992)

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 1989-90

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MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropria-tions	Actual
$		$	$
26,324,669	Ministry Administration	12,327,791	11,858,973
41,357,499	Tourism Development	47,147,000	46,332,713
25,684,689	Agencies	41,889,500	41,659,878
25,168,129	Recreation, Sports and Fitness	27,102,000	25,498,494
62,818,058	Tourism and Recreation Operations	74,812,600	62,048,106
181,353,044	**Ministry Total**	203,278,891	187,398,164
	ACCOUNTING CLASSIFICATION		
176,937,169	Total Expenditure	193,678,891	184,936,072
4,415,875	Total Loans and Investments	9,600,000	2,462,092
181,353,044		203,278,891	187,398,164

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3601				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,667,200		2,667,200	Main Office	2,531,281
2	7,468,900		7,468,900	Corporate Management Services	7,141,711
3	2,077,300	75,000	2,152,300	Communications Services	2,139,372
	12,213,400	75,000	12,288,400		11,812,364
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	14,860
	12,252,791	75,000	12,327,791	TOTAL FOR MINISTRY ADMINISTRATION	11,858,973

Program description:

This program provides for the general overall administration of the Ministry.

MINISTRY OF TOURISM AND RECREATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	1,363,323
Employee benefits	188,572
Transportation and communication	155,703
Services	524,869
Supplies and equipment	271,314
Transfer payments	
Miscellaneous Non-Statutory Grants	27,500
	2,531,281

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	14,860

Corporate Management Services (Item 2)	
Salaries and wages	4,258,928
Employee benefits	541,690
Transportation and communication	213,278
Services	1,446,211
Supplies and equipment	1,162,119
Transfer payment	
Experience Program	1,018,029
	8,640,255
Less: Recoveries from other Ministries	1,498,544
	7,141,711

Communications Services (Item 3)	$
Salaries and wages	950,832
Employee benefits	127,693
Transportation and communication	95,027
Services	719,261
Supplies and equipment	246,559
	2,139,372
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	11,858,973

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3602				**TOURISM DEVELOPMENT PROGRAM**	
1	389,700		389,700	Program Administration	351,463
2	7,443,500		7,443,500	Tourism Development	6,786,375
3	29,890,800	1,644,500	31,535,300	Tourism Marketing	31,534,769
4	3,472,700	261,900	3,734,600	Huronia Historical Parks	3,729,362
5	3,665,300	378,600	4,043,900	Old Fort William	3,930,744
	44,862,000	2,285,000	47,147,000	TOTAL FOR TOURISM DEVELOPMENT	46,332,713

Program description:

This program encourages the systematic development of Ontario tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public.

MINISTRY OF TOURISM AND RECREATION

TOURISM DEVELOPMENT PROGRAM — VOTE 3602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	176,343
Employee benefits	22,495
Transportation and communication	46,473
Services	84,711
Supplies and equipment	21,441
	351,463

Tourism Development (Item 2)		
Salaries and wages		671,388
Employee benefits		73,421
Transportation and communication		170,751
Services		548,799
Supplies and equipment		106,828
Acquisition/Construction of physical assets		301,206
Transfer payments	$	
Capital		
Tourism Redevelopment Incentive Program	4,381,201	
Canada/Ontario Tourism Development Agreement	142,548	
Grading Assistance Program	177,829	
Hamilton Waterfront Development	30,918	
Operating		
Grants for Events and Attractions	350,000	
Grants to Tourism Ontario	170,000	5,252,496
		7,124,889
Less: Recoveries from other Ministries	$	
Capital	142,548	
Operating	195,966	338,514
		6,786,375

Tourism Marketing (Item 3)	$
Salaries and wages	3,865,372
Employee benefits	506,418
Transportation and communication	3,381,536
Services	19,748,270
Supplies and equipment	4,033,173
	31,534,769

Huronia Historical Parks (Item 4)	
Salaries and wages	1,907,223
Employee benefits	228,544
Transportation and communication	156,359
Services	781,224
Supplies and equipment	656,012
	3,729,362

Old Fort William (Item 5)	
Salaries and wages	2,366,393
Employee benefits	349,245
Transportation and communication	127,986
Services	495,326
Supplies and equipment	591,794
	3,930,744
TOTAL FOR TOURISM DEVELOPMENT PROGRAM	46,332,713

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3603				**AGENCIES PROGRAM**	
1	6,406,100	831,000	7,237,100	Ontario Place Corporation	7,237,100
2	17,000,000		17,000,000	Ontario Trillium Foundation	17,000,000
3	380,000		380,000	Ottawa Congress Centre	380,000
4	17,272,400		17,272,400	St. Lawrence Parks Commission	17,042,778
	41,058,500	831,000	41,889,500	TOTAL FOR AGENCIES	41,659,878

Program description:

This program provides operating and capital subsidies to specific agencies, boards and commissions of the Ministry.

MINISTRY OF TOURISM AND RECREATION

AGENCIES PROGRAM — VOTE 3603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Ontario Place Corporation (Item 1)	$
Transfer payments	
Capital Grants	3,342,000
Operating Grants	3,895,100
	7,237,100
Ontario Trillium Foundation (Item 2)	
Transfer payments	
Grant for Ontario Trillium Foundation	17,000,000
Ottawa Congress Centre (Item 3)	
Transfer payments	
Grant for Ottawa Congress Centre	380,000

St. Lawrence Parks Commission (Item 4)	$
Salaries and wages	9,419,016
Employee benefits	1,271,173
Transportation and communication	238,760
Services	1,199,407
Supplies and equipment	2,669,648
Acquisition/Construction of physical assets	2,222,862
Transfer payments	
Grants to Municipalities in lieu of Taxes	21,912
	17,042,778
TOTAL FOR AGENCIES	41,659,878

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3604				**RECREATION, SPORTS AND FITNESS PROGRAM**	
1	622,300		622,300	Program Administration	620,894
2	3,037,000		3,037,000	Recreation	2,756,814
3	22,156,200		22,156,200	Sports and Fitness	20,834,286
4	1,286,500		1,286,500	Thunder Bay Ski Jumps Ltd.	1,286,500
	27,102,000		27,102,000	TOTAL FOR RECREATION, SPORTS AND FITNESS	25,498,494

Program description:

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence. World-class ski sports training facilities are provided through Thunder Bay Ski Jumps Limited.

MINISTRY OF TOURISM AND RECREATION

RECREATION, SPORTS AND FITNESS PROGRAM — VOTE 3604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages		265,219
Employee benefits		67,233
Transportation and communication		118,076
Services		70,698
Supplies and equipment		22,268
Transfer payments		
Grants for research		77,400
		620,894

Recreation (Item 2)		
Salaries and wages		1,177,833
Employee benefits		178,686
Transportation and communication		122,666
Services		463,386
Supplies and equipment		380,421
Transfer payments	$	
Grants for non-profit camps	26,495	
Grants for recreational development	407,327	433,822
		2,756,814

Sports and Fitness (Item 3)		$
Salaries and wages		2,211,699
Employee benefits		299,952
Transportation and communication		286,389
Services		1,578,360
Supplies and equipment		770,090
Transfer payments	$	
Grants to provincial sports organizations	8,397,816	
Grants to the Ontario Sports Centre	3,304,000	
Sports Services Unit	407,810	
Financial assistance for special sports activities and fitness programs	1,794,273	
Sports and Fitness Safety Grants	560,897	
Grant to Toronto Ontario Olympic Council	1,223,000	15,687,796
		20,834,286

Thunder Bay Ski Jumps Ltd. (Item 4)	
Transfer payments	
Grants to Thunder Bay Ski Jumps Ltd.	
Capital	600,000
Operating	686,500
	1,286,500
TOTAL FOR RECREATION, SPORTS AND FITNESS PROGRAM	25,498,494

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3605				**TOURISM AND RECREATION OPERATIONS PROGRAM**	
1	74,812,600		74,812,600	Tourism and Recreation Operations . . .	62,048,106
	74,812,600		74,812,600	TOTAL FOR TOURISM AND RECREATION OPERATIONS . . .	62,048,106

Program description:

To increase productivity and employment in the tourist industry through delivery of financial assistance programs and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation, sports and fitness program objectives.

MINISTRY OF TOURISM AND RECREATION

TOURISM AND RECREATION OPERATIONS PROGRAM — VOTE 3605

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1990

Tourism and Recreation Operations (Item 1)		$
Salaries and wages		6,391,071
Employee benefits		1,006,462
Transportation and communication		1,382,614
Services		1,129,659
Supplies and equipment		666,351
Acquisition/Construction of physical assets		1,632,174
Transfer payments	$	
Capital		
Lottery Capital Grants	28,000,000	
Eastern Ontario Tourism Grant Program	443,120	
Northern Ontario Tourist Information Centres Enhancement Program	3,444,439	
Community Waterfront Development	1,942,970	
Grants under the Parks Assistance Act	403,966	
St. Clair Parkway Commission Capital Grant	342,158	
Operating		
Grants for municipal programs of recreation	5,123,689	
Lottery Program Grants	10,998,500	
Grants for Regional Travel Associations		
— Administrative Grant	420,000	
— Cost Sharing Promotion	1,345,000	
Northern Ontario Regional Development Program	513,472	
St. Clair Parkway Commission Operating Grant	396,893	53,374,207
Loans and Investments	$	$
Capital		
Eastern Ontario Tourism Loan Program	1,814,575	
Northern Ontario Capital Construction Assistance Program	647,517	2,462,092
		68,044,630
Less: Recoveries from other Ministries	$	
Capital	5,063,215	
Operating	933,309	5,996,524
TOTAL FOR TOURISM AND RECREATION OPERATIONS PROGRAM		62,048,106

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax Rebate	8,502	127,300
Canada Parks Plaque Unveiling	2,552	
	11,054	127,300
REIMBURSEMENTS OF EXPENDITURES		
Toronto for the Arts Promotion	37,018	
St. Clair Parkway Commission	24,750	16,500
Georgian College — Secondment		4,304
	61,768	20,804
FEES, LICENCES AND PERMITS		
Admission — St. Lawrence Parks	2,814,750	2,868,758
Admission — Other	549,624	502,952
Tourism Licences	40,640	74,440
	3,405,014	3,446,150
SALES AND RENTALS		
Souvenirs	1,789,193	1,815,587
Concessions	192,597	148,581
Other	7,857	3,795
	1,989,647	1,967,963
ROYALTIES	3,786	5
PROFITS FROM CROWN CORPORATIONS		
Ontario Lottery Corporation		
Lotto 6/49	315,000,000	307,000,000
Instant Games	81,000,000	101,000,000
Lottario	44,000,000	45,000,000
Wintario	19,000,000	14,000,000
Pick 3	14,000,000	2,000,000
The Provincial	10,000,000	13,000,000
Encore	7,000,000	
Celebration '89	1,000,000	2,000,000
Super Lotto		1,000,000
	491,000,000	485,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	1,036,561	1,648,778
Refunds from suppliers	12,054	40,227
Other	7,467	13,846
	1,056,082	1,702,851
MISCELLANEOUS	118,484	5,204
TOTAL REVENUE	497,645,835	492,270,277

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Contract Security Deposits — St. Lawrence Parks Commission	350	3,500
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	350	3,500

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1989-90

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MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90 Appropriations	1989-90 Actual
$		$	$
51,521,854	Ministry Administration	57,326,591	56,812,484
27,930,604	Provincial Transportation	23,871,400	23,412,526
95,909,091	Transportation Regulation	104,517,700	103,504,252
655,297,850	Provincial Highways	811,953,900	806,080,803
199,389,500	Provincial Transit	261,284,500	241,284,500
339,382,055	Municipal Transit	403,156,000	385,882,247
697,734,281	Municipal Roads	701,960,800	701,748,458
2,067,165,235	**Ministry Total**	2,364,070,891	2,318,725,270
	ACCOUNTING CLASSIFICATION		
2,067,165,235	Total Expenditure	2,364,070,891	2,318,725,270

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3701				**MINISTRY ADMINISTRATION PROGRAM**	
1	6,998,500	723,000	7,721,500	Main Office	7,504,837
2	20,889,300	3,039,000	23,928,300	Financial and Administrative Services ..	23,918,614
3	7,068,300	296,000	7,364,300	Legal Services	7,354,222
4	6,535,000	665,000	7,200,000	Human Resources	7,179,663
5	2,787,300	53,000	2,840,300	Communications Services	2,829,920
6	3,840,300	158,000	3,998,300	Audit Services	3,943,146
7	4,234,500		4,234,500	Information Systems	4,040,525
	52,353,200	4,934,000	57,287,200		56,770,927
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act	9,808
	52,392,591	4,934,000	57,326,591	TOTAL FOR MINISTRY ADMINISTRATION	56,812,484

Program description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	2,934,709
Employee benefits	3,841,326
Transportation and communication	178,976
Services	268,323
Supplies and equipment	281,503
	7,504,837

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	12,524,768
Employee benefits	2,799,120
Transportation and communication	4,963,001
Services	2,049,861
Supplies and equipment	1,895,881
	24,232,631
Less: Recoveries from other Ministries	314,017
	23,918,614

Legal Services (Item 3)	
Salaries and wages	853,713
Employee benefits	180,821
Transportation and communication	50,064
Services	7,002,321
Supplies and equipment	147,547
	8,234,466
Less: Recoveries from other Ministries	880,244
	7,354,222

Human Resources (Item 4)	$
Salaries and wages	4,899,767
Employee benefits	964,874
Transportation and communication	190,925
Services	879,307
Supplies and equipment	362,953
	7,297,826
Less: Recoveries from other Ministries	118,163
	7,179,663

Communications Services (Item 5)	
Salaries and wages	1,422,713
Employee benefits	293,922
Transportation and communication	105,098
Services	371,876
Supplies and equipment	636,311
	2,829,920

Audit Services (Item 6)	
Salaries and wages	2,957,023
Employee benefits	614,051
Transportation and communication	120,433
Services	109,017
Supplies and equipment	312,768
	4,113,292
Less: Recoveries from other Ministries	170,146
	3,943,146

Information Systems (Item 7)	
Salaries and wages	3,724,235
Employee benefits	738,260
Transportation and communication	2,863,455
Services	10,384,619
Supplies and equipment	749,922
	18,460,491
Less: Recoveries from other activities	14,419,966
	4,040,525
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	56,812,484

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3702				**PROVINCIAL TRANSPORTATION PROGRAM**	
1	2,199,700		2,199,700	Policy Planning	2,054,282
2	4,947,300	147,000	5,094,300	Transportation Technology and Industry	4,974,264
3	11,640,000	2,859,000	14,499,000	Aviation	14,399,350
4	563,100	788,000	1,351,100	Rail	1,319,517
5	727,300		727,300	Marine	665,113
	20,077,400	3,794,000	23,871,400	TOTAL FOR PROVINCIAL TRANSPORTATION	23,412,526

Program description:

To facilitate the development of transportation policies affecting the intercity movement of people and goods in support of the economic and social objectives of the Province.

To conduct research, development and demonstration projects in the area of transportation technology in order to increase transportation system efficiency and effectiveness and support economic and industry growth and productivity.

To facilitate the intercity movement of people and goods within and beyond the Province in aviation, rail and marine modes.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSPORTATION PROGRAM — VOTE 3702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Policy Planning (Item 1)		$
Salaries and wages		1,318,096
Employee benefits		222,288
Transportation and communication		114,872
Services		188,012
Supplies and equipment		136,343
Transfer payments	$	
Urban and Regional Transportation Studies	143,861	
Canadian Transportation Education Foundation	10,000	153,861
		2,133,472
Less: Recoveries from other Ministries		79,190
		2,054,282

Transportation Technology and Industry (Item 2)		
Salaries and wages		2,989,259
Employee benefits		552,877
Transportation and communication		216,011
Services		608,901
Supplies and equipment		504,339
Transfer payments	$	
Roads and Transportation Association of Canada	80,377	
Canadian Urban Transit Association	67,500	147,877
		5,019,264
Less: Recoveries from other Ministries		45,000
		4,974,264

Aviation (Item 3)		$
Salaries and wages	$	
Capital	780,297	
Operating	2,358,822	3,139,119
Employee benefits	$	
Capital	22,184	
Operating	387,206	409,390
Transportation and communications	$	
Capital	321,952	
Operating	769,858	1,091,810
Services	$	
Capital	2,878,243	
Operating	1,319,820	4,198,063
Supplies and equipment	$	
Capital	2,779,511	
Operating	1,773,579	4,553,090
Transfer payments	$	
Capital		
Municipal airport construction	5,901,824	
Operating		
Municipal airport maintenance	1,111,731	
Airport Management Conference of Ontario	20,000	7,033,555
		20,425,027
Less: Recoveries from other Ministries	$	
Capital	4,990,283	
Operating	1,035,394	6,025,677
		14,399,350

Rail (Item 4)	
Salaries and wages	501,552
Employee benefits	174,165
Transportation and communication	68,782
Services	549,758
Supplies and equipment	17,760
Transfer payments	
Metro Toronto Residents Action Committee	7,500
	1,319,517

Marine (Item 5)	
Salaries and wages	336,297
Employee benefits	52,997
Transportation and communication	31,782
Services	213,605
Supplies and equipment	30,432
	665,113
TOTAL FOR PROVINCIAL TRANSPORTATION PROGRAM	23,412,526

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3703				**TRANSPORTATION REGULATION PROGRAM**	
1	4,203,100	193,000	4,396,100	Program Administration	4,176,218
2	99,307,600	814,000	100,121,600	Licensing, Examination and Enforcement	99,328,034
	103,510,700	1,007,000	104,517,700	TOTAL FOR TRANSPORTATION REGULATION	103,504,252

Program description:

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

MINISTRY OF TRANSPORTATION

TRANSPORTATION REGULATION PROGRAM — VOTE 3703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages		1,941,018
Employee benefits		562,557
Transportation and communication		72,209
Services		634,004
Supplies and equipment		532,661
Transfer payments	$	
American Association of Motor Vehicle Administrators	20,737	
Canada Safety Council	40,000	
Canadian Council of Motor Transport Administrators	142,145	
Ontario Safety League	30,500	
Traffic Injury Research Foundation	35,000	
Highway Safety Research Grants	163,787	
Commercial Vehicle Safety Alliance	1,600	433,769
		4,176,218

Licensing, Examination and Enforcement (Item 2)	$
Salaries and wages	53,013,660
Employee benefits	9,605,918
Transportation and communication	7,893,935
Services	20,467,447
Supplies and equipment	8,358,080
	99,339,040
Less: Recoveries from other Ministries	11,006
	99,328,034
TOTAL FOR TRANSPORTATION REGULATION PROGRAM	103,504,252

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3704				**PROVINCIAL HIGHWAYS PROGRAM**	
1	39,416,500	2,037,000	41,453,500	Program Administration	41,401,735
2	106,972,600		106,972,600	Research and Design	106,962,838
3	373,416,500		373,416,500	Capital and Construction	367,608,115
4	150,319,700	2,959,000	153,278,700	Operations and General Maintenance ..	153,277,162
5	119,781,600	17,051,000	136,832,600	Winter Maintenance	136,830,953
	789,906,900	22,047,000	811,953,900	TOTAL FOR PROVINCIAL HIGHWAYS	806,080,803

Program description:

To provide and maintain a Provincial Highway System that will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS PROGRAM — VOTE 3704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages	$	
Capital	15,990,800	
Operating	9,867,808	25,858,608
Employee benefits	$	
Capital	3,043,800	
Operating	1,953,167	4,996,967
Transportation and communication	$	
Capital	1,855,399	
Operating	1,308,306	3,163,705
Services	$	
Capital	2,674,500	
Operating	986,056	3,660,556
Supplies and equipment	$	
Capital	1,426,000	
Operating	2,000,634	3,426,634
Transfer payments		
Roads and Transportation Association of Canada		315,000
		41,421,470
Less: Recoveries from other Ministries		19,735
		41,401,735

Research and Design (Item 2)	
(All Capital)	
Salaries and wages	54,822,996
Employee benefits	10,509,440
Transportation and communication	3,227,189
Services	35,877,594
Supplies and equipment	4,528,757
	108,965,976
Less: Recoveries from other Ministries	2,003,138
	106,962,838

Capital and Construction (Item 3)	$
(All Capital)	
Salaries and wages	33,076,641
Employee benefits	7,200,982
Transportation and communication	4,857,214
Services	35,150,604
Supplies and equipment	35,158,135
Acquisition/Construction of physical assets	356,041,882
Transfer payments	
Urban Expressways	70,211
Other transactions	
Urban Expressways	403,852
	471,959,521
Less: Recoveries from other Ministries	104,351,406
	367,608,115

Operations and General Maintenance (Item 4)		
Salaries and wages		81,857,247
Employee benefits		15,613,456
Transportation and communication		3,926,360
Services		11,216,480
Supplies and equipment		46,771,759
Transfer payments	$	
Ontario Traffic Conference	29,000	
Traffic improvement studies	236,010	265,010
		159,650,312
Less: Recoveries from other Ministries		6,373,150
		153,277,162

Winter Maintenance (Item 5)	
Salaries and wages	33,090,114
Employee benefits	5,475,000
Transportation and communication	523,594
Services	60,194,544
Supplies and equipment	38,292,199
	137,575,451
Less: Recoveries from other Ministries	744,498
	136,830,953
TOTAL FOR PROVINCIAL HIGHWAYS PROGRAM	806,080,803

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3705				**PROVINCIAL TRANSIT PROGRAM**	
1	79,280,000	10,000,000	89,280,000	Capital and Construction	89,280,000
2	61,160,000		61,160,000	Operations	51,160,000
3	110,844,500		110,844,500	GO Train Service Expansion	100,844,500
	251,284,500	10,000,000	261,284,500	TOTAL FOR PROVINCIAL TRANSIT	241,284,500

Program description:

To establish and operate an inter-regional transit system that serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land, equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSIT PROGRAM — VOTE 3705

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Capital and Construction (Item 1)	$
Transfer payments	
Capital	
Toronto Area Transit Operating Authority	89,280,000
Operations (Item 2)	
Transfer payments	
Toronto Area Transit Operating Authority	51,160,000
GO Train Service Expansion (Item 3)	$
Transfer payments	
Capital	
Toronto Area Transit Operating Authority	100,844,500
TOTAL FOR PROVINCIAL TRANSIT PROGRAM	241,284,500

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3706				**MUNICIPAL TRANSIT PROGRAM**	
1	2,702,600		2,702,600	Program Administration	2,480,739
2	198,070,000		198,070,000	Capital and Construction	181,047,226
3	194,883,400	7,500,000	202,383,400	Operations	202,354,282
	395,656,000	7,500,000	403,156,000	TOTAL FOR MUNICIPAL TRANSIT	385,882,247

Program description:

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.

MINISTRY OF TRANSPORTATION

MUNICIPAL TRANSIT PROGRAM — VOTE 3706

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	$
Salaries and wages	1,152,168
Employee benefits	304,508
Transportation and communication	118,857
Services	183,847
Supplies and equipment	39,981
Transfer payments	
Urban transit studies	681,378
	2,480,739

Capital and Construction (Item 2)		
(All Capital)		
Services		861,425
Transfer payments	$	
Transit surface capital subsidies	120,183,078	
Rapid transit subsidies	54,330,055	
Transit demonstration projects	5,672,668	180,185,801
		181,047,226

Operations (Item 3)	$
Transfer payments	
Transit operating subsidies	171,296,761
Transit demonstration projects	477,151
Transportation for the physically disabled	30,580,370
	202,354,282
TOTAL FOR MUNICIPAL TRANSIT PROGRAM	385,882,247

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3707				**MUNICIPAL ROADS PROGRAM**	
1	7,081,300	1,330,000	8,411,300	Program Administration	8,273,022
2	688,842,300	40,000	688,882,300	Capital, Construction and Maintenance	688,880,940
3	4,338,200	329,000	4,667,200	Policy Planning	4,594,496
	700,261,800	1,699,000	701,960,800	TOTAL FOR MUNICIPAL ROADS	701,748,458

Program description:

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province.

MINISTRY OF TRANSPORTATION

MUNICIPAL ROADS PROGRAM — VOTE 3707

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)		$
Salaries and wages		5,109,461
Employee benefits		986,936
Transportation and communication		791,439
Services		284,201
Supplies and equipment		850,817
Transfer payments	$	
Ontario Good Roads Association	133,088	
Roads and Transportation Association of Canada	112,205	
Tri-committee grant	4,875	250,168
		8,273,022

Capital, Construction and Maintenance (Item 2)		$
(All Capital)		
Salaries and wages		2,148,221
Employee benefits		292,813
Transportation and communication		128,738
Services		11,714,642
Supplies and equipment		1,570,882
Acquisition/Construction of physical assets		296,515
Transfer payments	$	
Municipal Road subsidies	646,813,648	
Development Roads	2,563,697	
Connecting links	30,619,130	
Township Sidewalks	297,951	680,294,426
		696,446,237
Less: Recoveries		7,565,297
		688,880,940

Policy Planning (Item 3)	
Salaries and wages	2,234,470
Employee benefits	520,863
Transportation and communication	90,572
Services	627,961
Supplies and equipment	123,001
Transfer payments	
Urban and Regional Transportation Studies	997,629
	4,594,496
TOTAL FOR MUNICIPAL ROADS PROGRAM	701,748,458

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

for the year ended March 31, 1990

		1990 $		1989 $
TAXATION				
Reciprocal Taxation Agreement — payments in lieu of Motor Vehicle Registration Fees		1,376,833		1,327,617
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Department of Transport				
National Safety Code		350,453		302,547
REIMBURSEMENTS OF EXPENDITURES				
Services — construction and maintenance		2,311,604		344,166
Expressways		55,901		1,564,988
Airport operations		43,097		20,198
Railways				18,885
St. Lawrence Seaway Authority				2,832
		2,410,602		1,951,069
FEES, LICENCES AND PERMITS	$		$	
Vehicle licences and transfers, driver licence and driver examination fees	633,178,641		527,502,804	
Less: Agents' commissions	19,311,782	613,866,859	18,226,334	509,276,470
Sign and housemoving permits		267,564		519,224
Encroachment permits		98,122		156,588
Building and land use permits		92,141		82,238
Entrance permits		66,302		67,842
		614,390,988		510,102,362
FINES AND PENALTIES				
Property damages		3,185,183		4,747,661
Liquidated damages		337,818		363,551
		3,523,001		5,111,212
SALES AND RENTALS				
Lands and buildings		11,703,563		12,563,206
Service centre rentals		5,855,430		9,981,819
Property rentals		4,511,074		1,319,908
Equipment		1,729,993		1,383,699
Plans, manuals, traffic booklets		196,714		176,755
Vehicle rentals		176,903		434,514
Guide signs		89,509		84,629
Maps		79,704		58,184
Scrap, obsolete parts and materials		49,049		368,508
Other		145,789		88,574
		24,537,728		26,459,796
ROYALTIES		197		46,348

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 $	1989 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services — construction and maintenance	407,667	2,392,679
Airport operations	77,273	100,517
Other	212,619	59,528
	697,559	2,552,724
MISCELLANEOUS	118,305	192,658
TOTAL REVENUE	647,405,666	548,046,333

MINISTRY OF TREASURY AND ECONOMICS

FISCAL YEAR, 1989-90

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MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
$		$	$
7,842,485	Ministry Administration	8,720,491	8,368,165
4,042,822,660	Treasury	4,740,285,800	4,296,470,965
8,130,944	Budget and Intergovernmental Finance Policy	8,555,900	8,073,423
52,102,802	Economic Policy	78,325,100	60,176,934
4,110,898,891	**Ministry Total**	4,835,887,291	4,373,089,487
	ACCOUNTING CLASSIFICATION		
4,102,594,785	Total Expenditure	4,386,387,291	4,366,860,315
3,277,037	Total Loans and Investments	5,900,000	118,598
5,027,069	Total Pension and Related Benefit Funds	443,600,000	6,110,574
4,110,898,891		4,835,887,291	4,373,089,487

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3801				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,284,700		1,284,700	Main Office	1,276,397
2	3,701,700	40,000	3,741,700	Financial and Administrative Services	3,630,028
3	1,375,100	57,700	1,432,800	Human Resources	1,405,467
4	589,700		589,700	Communications Services	513,766
5	643,600		643,600	Analysis and Planning	639,099
6	343,000		343,000	Legal Services	302,767
7	645,600		645,600	Audit Services	559,084
	8,583,400	97,700	8,681,100		8,326,608
S	30,094		30,094	Minister's Salary, the Executive Council Act	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, The Executive Council Act	9,808
	8,622,791	97,700	8,720,491	TOTAL FOR MINISTRY ADMINISTRATION	8,368,165

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

MINISTRY OF TREASURY AND ECONOMICS

MINISTRY ADMINISTRATION PROGRAM — VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	$
Salaries and wages	901,296
Employee benefits	101,273
Transportation and communication	77,733
Services	115,529
Supplies and equipment	80,566
	1,276,397

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	2,400,197
Employee benefits	420,313
Transportation and communication	132,106
Services	824,096
Supplies and equipment	642,625
	4,419,337
Less: Recoveries from other activities and Ministries	789,309
	3,630,028

Human Resources (Item 3)	
Salaries and wages	1,100,123
Employee benefits	193,987
Transportation and communication	35,788
Services	40,145
Supplies and equipment	35,424
	1,405,467

Communications Services (Item 4)	$
Salaries and wages	284,125
Employee benefits	43,529
Transportation and communication	59,394
Services	60,991
Supplies and equipment	65,727
	513,766

Analysis and Planning (Item 5)	
Salaries and wages	497,217
Employee benefits	82,135
Transportation and communication	11,905
Services	35,285
Supplies and equipment	12,557
	639,099

Legal Services (Item 6)	
Salaries and wages	20,452
Transportation and communication	6,935
Services	231,384
Supplies and equipment	43,996
	302,767

Audit Services (Item 7)	
Salaries and wages	442,252
Employee benefits	71,716
Transportation and communication	7,832
Services	17,913
Supplies and equipment	19,371
	559,084
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	8,368,165

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3802				**TREASURY PROGRAM**	
1	5,493,400	592,400	6,085,800	Treasury	5,993,497
	5,493,400	592,400	6,085,800		5,993,497
S	4,290,000,000		4,290,000,000	Interest on Debt for Provincial Purposes-the Financial Administration Act	4,284,366,894
S	261,000,000		261,000,000	Payments from Pension and Related Benefit Funds, Public Service Superannuation Fund, the Public Service Superannuation Act	
S	182,600,000		182,600,000	Payments from Pension and Related Benefit Funds, Superannuation Adjustment Fund, and other Pensions	6,110,574
S	600,000		600,000	Loans and Investments — Development Loans, the Ontario Municipal Improvement Corporation Act	
	4,739,693,400	592,400	4,740,285,800	TOTAL FOR TREASURY	4,296,470,965

Program description:

This program develops and directs the systems of financial information and control and the accounting policies for the Province; reports to the Legislature, investors, and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the finance, debt and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

MINISTRY OF TREASURY AND ECONOMICS

TREASURY PROGRAM — VOTE 3802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Treasury (Item 1)	$
Salaries and wages	3,773,957
Employee benefits	646,672
Transportation and communication	137,095
Services	699,935
Supplies and equipment	735,838
	5,993,497

Statutory Appropriations Interest on Debt for Provincial Purposes		
Interest on Ontario Securities	$	
For General Purposes	38,680,665	
Canada Pension Plan Investment Fund	1,478,513,606	
Ontario Teachers' Pension Fund	1,555,995,328	
Ontario Municipal Employees Retirement Fund	117,250,593	
*Public Service Pension Fund	191,068,113	
Other	29,874,107	3,411,382,412
*Interest on Public Service Superannuation Fund		491,886,004
*Interest on Superannuation Adjustment Fund		178,666,826
Interest on Province of Ontario Savings Office deposits		172,657,036
Other interest, exchange, discount and commission		29,774,616
		4,284,366,894

*The Public Service Pension Act, 1989 merged the Public Service Superannuation Fund and the related Superannuation Adjustment Fund into the Public Service Pension Fund as of January 1, 1990.

The Teachers' Pension Act, 1989 merged the Teacher's Superannuation Adjustment Fund with the Teacher's Superannuation Fund and transferred custody of this combined fund to the Ontario Teachers' Pension Board as of January 1, 1990.

The Ryerson Superannuation adjustment fund remains unchanged from prior years.

Statutory Appropriations Superannuation Adjustment Fund and other Pensions	$
Pension and Related Benefit Funds	
Payments from Superannuation Adjustment Fund, the Superannuation Adjustment Benefits Act:	
*Ryerson	370,326
Pension and Related Benefit Funds	
Payments from Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act	2,728,879
Payments from Provincial Judges Benefits Fund, the Courts of Justice Act	2,849,068
Other Pensions	162,301
	6,110,574
TOTAL FOR TREASURY PROGRAM	4,296,470,965

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3803				**BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM**	
1	7,906,400	649,500	8,555,900	Budget and Intergovernmental Finance Policy	8,073,423
	7,906,400	649,500	8,555,900	TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY	8,073,423

Program description:

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, tax policy, expenditure priorities, revenue targets and objectives, economic stabilization initiatives; and federal-provincial and provincial-local finance policies; advises the Treasurer on tax reform policy; monitors and reports on Budget performance and advises the Treasurer on pension and income support policy.

MINISTRY OF TREASURY AND ECONOMICS

BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 3003

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Budget and Intergovernmental Finance Policy (Item 1)	$
Salaries and wages	4,653,672
Employee benefits	825,303
Transportation and communication	291,878
Services	1,570,472
Supplies and equipment	732,098
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	8,073,423

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3804				**ECONOMIC POLICY PROGRAM**	
1	75,942,200		75,942,200	Economic Policy	58,134,764
2	2,382,900		2,382,900	Office for the Greater Toronto Area	2,042,170
	78,325,100		78,325,100	TOTAL FOR ECONOMIC POLICY	60,176,934

Program description:

This program advises and assists the Treasurer and the Government in initiating and co-ordinating the Province's economic policies and development strategies by developing short- and medium-term economic and demographic forecasts and by pursuing research into macroeconomic policies, intergovernmental economic issues, human resource, finance and energy issues, and sectoral and regional studies of the economy.

In addition, the program advises the Government on statistical policy; administers the Ontario Statistics Act and liaises and negotiates with Statistics Canada.

This program designs and co-ordinates selected economic development transfer programs and initiatives.

This program also promotes and co-ordinates provincial and municipal activities in the Greater Toronto Area.

MINISTRY OF TREASURY AND ECONOMICS

ECONOMIC POLICY PROGRAM — VOTE 3804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Economic Policy (Item 1)	$
Salaries and wages	4,949,307
Employee benefits	877,904
Transportation and communication	176,364
Services	35,187,151
Supplies and equipment	566,553
Acquisition/Construction of physical assets	5,406,573
Transfer payments	10,852,314
Loans and Investments	118,598
	58,134,764

Economic Policy	$	
Salaries and wages	4,949,307	
Employee benefits	877,904	
Transportation and communication	176,364	
Services	565,313	
Supplies and equipment	566,553	
Transfer payments		
Grants in support of Economic Policy Research	146,000	7,281,441

Regional Development Budget	$	
Services	34,621,838	
Acquisition/Construction of physical assets	5,406,573	
Transfer payments		
Economic Development		
Capital	9,625,740	
Operating	1,080,574	
Loans and Investments		
Economic Development		
Capital	118,598	50,853,323

Office for the Greater Toronto Area (Item 2)	
Salaries and wages	661,494
Employee benefits	121,419
Transportation and communication	97,475
Services	1,080,948
Supplies and equipment	80,834
	2,042,170
TOTAL FOR ECONOMIC POLICY PROGRAM	60,176,934

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE

for the year ended March 31, 1990

		1990		1989
	$	$	$	$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Refund of Federal Excise Tax on Gasoline	154,934		184,741	
Regional Industrial Expansion				
DRIE — Canada-Ontario Tourism Development	34,370	189,304	37,902	222,643
Other				
Established Programs Financing				
Cash Contributions	2,615,697,375		2,673,522,000	
Extended Health Care Services	491,279,000		462,852,000	
Innovaction Program — Patent Act	9,124,759		9,094,942	
Annual Subsidy per Capita, B.N.A. Act 1907	5,675,064		5,675,065	
Annual Subsidy, B.N.A. Act, 1907	240,000		240,000	
Annual Subsidy (debt allowance)	142,414		142,414	
Common School Fund Interest	76,662	3,122,235,274	76,662	3,151,603,083
		3,122,424,578		3,151,825,726
REIMBURSEMENTS OF EXPENDITURES				
Ontario Hydro re administration costs		100,803		71,652
Other		58,052		2,263
		158,855		73,915
RECOVERY OF PRIOR YEARS' EXPENDITURES				
Repayments of proceeds from loans written off and guarantees honoured:				
Ontario Development Corporation		20,364,913		
Eastern Ontario Development Corporation		1,663,259		
Northern Ontario Development Corporation		1,509,202		
Other		95,676		13,144
		23,633,050		13,144
MISCELLANEOUS				
Ontario Hydro — Debt Guarantee Fee		82,009,001		
Reserve for outstanding cheques transfer		705,479		528,761
Donations to the Crown		192,527		4,050
Other		120,734		1,064
		83,027,741		533,875

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990		1989	
	$	$	$	$
INTEREST AND OTHER INVESTMENT INCOME				
Temporary Investments and Marketable Securities		396,862,163		197,085,215
Corporations, Boards and Commissions	$		$	
Ontario Development Corporation	5,335,368		2,872,203	
Eastern Ontario Development Corporation	4,653,253		1,725,844	
Northern Ontario Development Corporation	4,564,560		2,255,461	
Ontario Development Corporation — Agency Interest	3,592,506			
The Ontario Municipal Improvement Corporation	1,637,140		2,857,592	
The Ontario Junior Farmer Establishment Loan Corporation	1,422,600		1,674,890	
Commercial Area Improvement Program	910,923		804,551	
Eastern Ontario Development Corporation — Agency Interest	303,083			
Algonquin Forestry Authority	59,277		36,278	
Northern Ontario Development Corporation — Agency Interest	46,589			
Grain Financial Protection Board	13,089		23,589	
Ontario Mortgage Corporation		22,538,388	111,481	12,361,889
Investment in water treatment and waste control facilities		10,485,911		10,883,967
Loans to Local Governments				
Loans for educational purposes	12,053,358		14,980,436	
Federal Provincial Winter Capital Projects Fund	1,761,654		1,962,851	
The Shoreline Property Assistance Act	1,039,948		1,055,304	
Municipal Debentures — The Municipality of Metropolitan Toronto	1,021,973		1,174,443	
The Municipal Works Assistance Act	463,845		521,926	
Federal-Provincial employment loans	369,842		440,009	
Municipalities re Public Libraries	303,457		339,035	
Federal-Provincial special development loans	55,725		68,480	
The Town of Kapuskasing	17,250		23,975	
The Co-Operative Loans Act	7,940		8,772	
The Moosonee Development Area Board	1,920	17,096,912	2,800	20,578,031

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

		1990		1989
	$	$	$	$
Other Loans and Investments				
International Bridge Authority of Michigan — debentures		1,329,825		1,538,880
Other				
Ministry of Agriculture and Food re tile drainage program	12,988,436		14,247,039	
Ministry of Housing re Housing Action Program	3,889,362		4,814,834	
Ministry of Health re loans to public hospitals	1,208,173		1,894,622	
Ontario Mortgage Corporation mortgages	1,075,858	19,161,829	1,375,299	22,331,794
		467,475,028		264,779,776
TOTAL REVENUE		3,696,719,252		3,417,226,436

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990	1989
	$	$
Loans and Investments — Corporations, Boards and Commissions		
Ontario Development Corporation	32,100,622	50,604,413
Northern Ontario Development Corporation	8,752,446	7,978,632
Eastern Ontario Development Corporation	8,101,923	7,812,675
The Ontario Junior Farmer Establishment Loan Corporation	3,732,290	4,045,559
Ontario Mortgage Corporation: CMHC	2,356,042	3,320,185
The Ontario Municipal Improvement Corporation	2,411,860	8,224,408
Ontario Development Corporation — Agency loan repayment	1,732,469	
Ontario Mortgage Corporation		2,184,257
	59,187,652	84,170,129
Loans to Local Governments		
Educational purposes	33,675,473	39,467,546
The Municipality of Metropolitan Toronto	2,996,000	2,845,000
Municipalities re Public Libraries	442,000	409,000
Town of Kapuskasing	54,000	94,000
The Moosonee Development Area Board	12,000	11,000
	37,179,473	42,826,546
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	96,367,125	126,996,675

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS

for the year ended March 31, 1990

	1990 $	1989 $
Pension and Related Benefit Funds		
Provincial Judges Benefits Fund	12,805,949	9,672,867
Legislative Assembly Retirement Allowances Account	6,295,271	5,577,673
Superannuation Adjustment Fund (Ryerson)	2,733,231	2,299,445
Deputy Ministers' Supplementary Benefit Account	2,544,489	2,628,051
	24,378,940	20,178,036

Note: The Public Service Superannuation Fund and the Public Service Superannuation Adjustment Fund and the Ontario Provincial Police Supplementary Benefit Account have been amalgamated into an independent fund called the Public Service Pension Fund (PSPF). Deposits to and payments from the PSPF are not considered part of the Consolidated Revenue Fund.

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)*

for the year ended March 31, 1990

	1990 $	1989 $
Special Purpose Accounts (Net)		
Deposits with the Province of Ontario Savings Office (Net)	314,646,228	377,267,902
Payroll Deductions (Net)	15,994,677	37,004,994
Reserve for outstanding cheques	1,897,909	611,984
The Fund for Milk and Cream Producers	386,618	300,429
Reserve for unclaimed debenture principal and interest	(16,226)	(3,041,689)
Sundry	(111)	111
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	332,909,095	412,143,731

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1989-90

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OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
$		$	$
16,235,451	Office Responsible For Women's Issues	17,790,800	17,070,450
16,235,451	**Total for Office Responsible for Women's Issues**	17,790,800	17,070,450
	ACCOUNTING CLASSIFICATION		
16,235,451	Total Expenditure	17,790,800	17,070,450

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3901				**OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM**	
1	16,149,900	1,079,500	17,229,400	Ontario Women's Directorate	16,527,545
2	561,400		561,400	Ontario Advisory Council on Women's Issues	527,283
	16,711,300	1,079,500	17,790,800		17,054,828
S				Minister's Salary, the Executive Council Act	10,570
S				Parliamentary Assistant's Salary, the Executive Council Act	5,052
	16,711,300	1,079,500	17,790,800	TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	17,070,450

Program description:

The Ontario Women's Directorate fosters the economic, social and legal equality of women in Ontario through partnerships within the public and private sectors. It acts as central policy advisor on women's issues within the Ontario Government; coordinator of provincial government policy on employment equity for women, and family violence; advisor to business, labour, government, community and other groups on the development and delivery of programs, services and resources to benefit women; information source and educator of the public on women's issues.

The Ontario Advisory Council on Women's Issues provides independent advice to the Government on women's issues.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM — VOTE 3901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Ontario Women's Directorate (Item 1)	$
Salaries and wages	4,970,996
Employee benefits	595,524
Transportation and communication	423,370
Services	4,237,598
Supplies and equipment	781,400
Transfer payments	
Grant for the provision of services and programs for women	5,518,657
	16,527,545

Statutory Appropriation	
Minister's Salary	10,570
Parliamentary Assistant's Salary	5,052

Ontario Advisory Council on Women's Issues (Item 2)	$
Salaries and wages	165,685
Employee benefits	21,634
Transportation and communication	95,737
Services	186,032
Supplies and equipment	58,195
	527,283
TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	17,070,450

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 $	1989 $
REIMBURSEMENTS OF EXPENDITURES		1,186
RECOVERY OF PRIOR YEARS' EXPENDITURES		11,680
MISCELLANEOUS	780	
TOTAL REVENUE	780	12,866

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